

# ICT Monthly Mentorship

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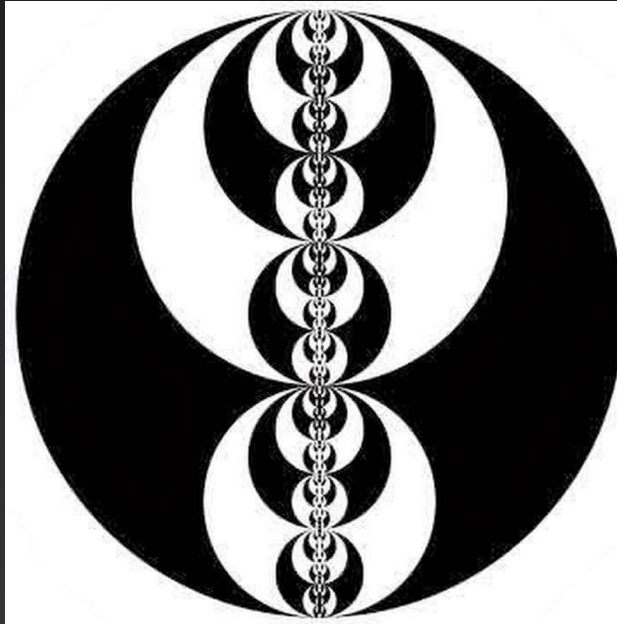
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April 2017

# ICT Mentorship

**ICT Daytrading Model**  
Study Notes

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# ICT Monthly Mentorship

## ICT Daytrading Model

[Essentials To ICT Daytrading]



### The Opportunities Inside The Daily Range

- ◇ The aim is to capitalize on the movement existing in a single day.
- ◇ Not all days are ideal for Daytrading.
- ◇ Generally there are two setups per trading day on average.
- ◇ The Daily Range is the goal for the Daytrader.
- ◇ Typically the Daily Range will be close to the 5 day ADR.
- ◇ Directional Bias frames a large portion of all Daytrade setups.
- ◇ The ideal scenario is to Daytrade in the direction of the Weekly TF.
- ◇ More HTF ideas you can find to support the Daytrade the better.
- ◇ Daytrades permit the Trader to limit the Stoploss on all Trades.
- ◇ It is important not to take many Daytrades in a single 24 hour day.
- ◇ IPDA Data Ranges combined with PD Arrays are the foundation.
- ◇ FOMC and NFP days keep us on the sidelines – no Live setups.

# ICT Monthly Mentorship

## ICT Daytrading Model

[Essentials To ICT Daytrading]



### What Frames The Daily Setups

- ◇ HTF Institutional Order Flow
- ◇ IPDA seeking new levels in Price for liquidity
- ◇ Weekly Chart current candle direction
- ◇ Day Of Week
- ◇ Time Of Day
- ◇ Volatility Expansion or “Large Daily Ranges”



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## ICT Daytrading Model

[Essentials To ICT Daytrading]



### Time Of Day

- ◇ London Session Open
- ◇ New York Session Open
- ◇ London Close
- ◇ New York Close
- ◇ Asian Session Open
- ◇ London Lunch

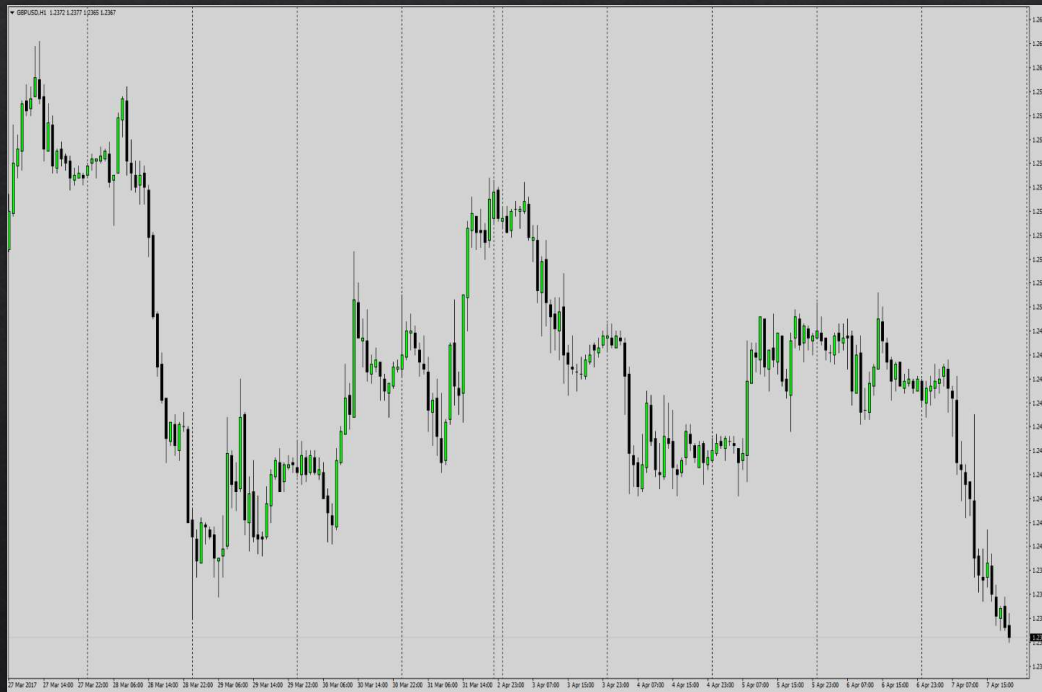
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## ICT Daytrading Model

[Essentials To ICT Daytrading]

### Day Of Week

- ◇ Sunday – Opt out Daily Range too small
- ◇ Monday – Can create a small range typically
- ◇ Tuesday – Usually good day to Daytrade
- ◇ Wednesday – Generally ideal Daytrade day
- ◇ Thursday – Generally ideal – can reverse
- ◇ Friday – Typically small range closing a week



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## ICT Daytrading Model

[Essentials To ICT Daytrading]

### The Weekly Range Framework

- ◇ Sunday – We determine the new Trading Week Opening Price. This will aid us intra-week with Daytrade directional bias to work with.
- ◇ Note this Sunday Open through your 60 minute chart up to Thursday.





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## ICT Daytrading Model

[Essentials To ICT Daytrading]



## The Weekly Range Framework

- ◇ Sunday Opening Price Filter – We look for Price to trade above this level early in the week during Bearish Weekly directional bias.
- ◇ As long as Price is lower than this Sunday Opening Price each day of the week – we look to Sell Short in our Daytrades.
- ◇ Until a HTF PD Array is traded to.

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## ICT Daytrading Model

[Essentials To ICT Daytrading]



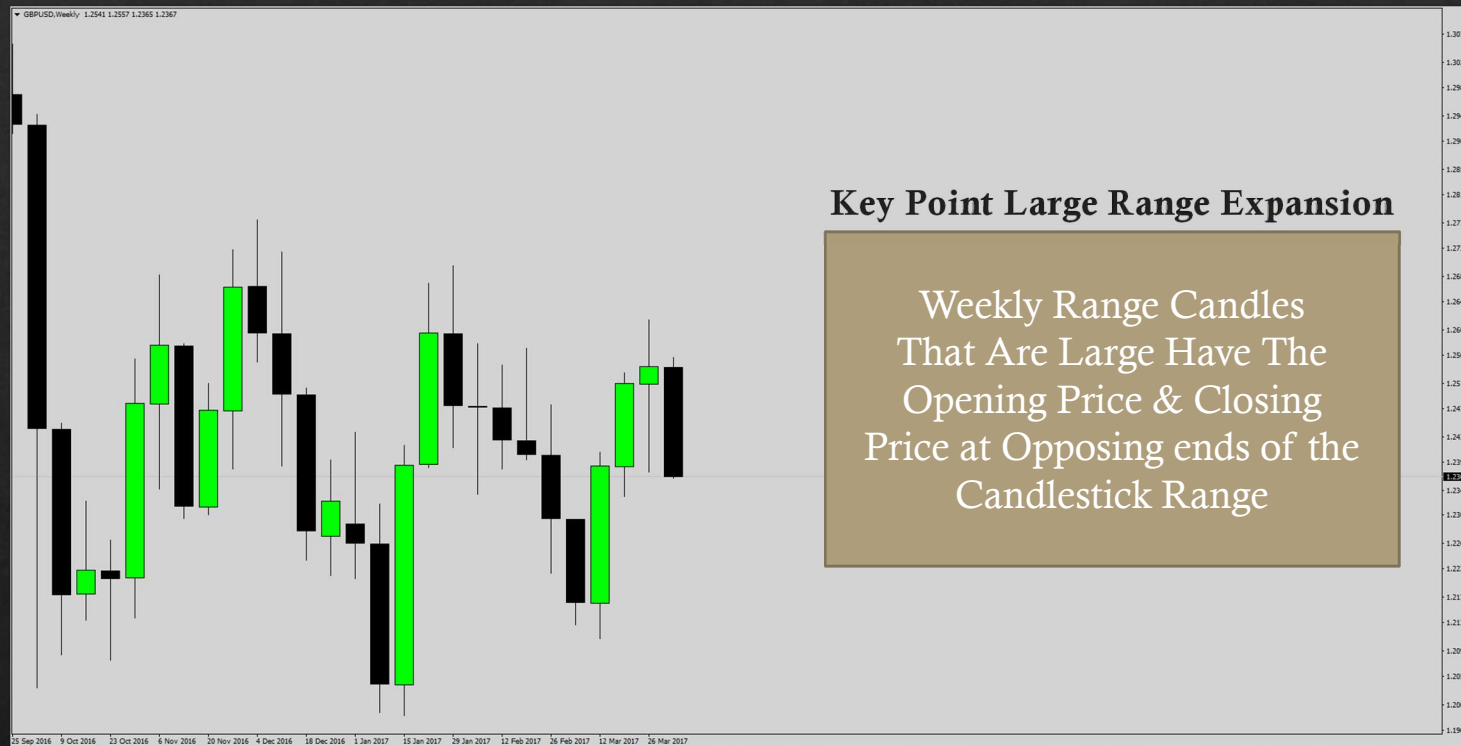
## The Weekly Range Framework

- ◇ Sunday Opening Price Filter – We look for Price to trade below this level early in the week during Bullish Weekly directional bias.
- ◇ As long as Price is higher than this Sunday Opening Price each day of the week – we look to Buy Long in our Daytrades.
- ◇ Until a HTF PD Array is traded to.

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[Essentials To ICT Daytrading]

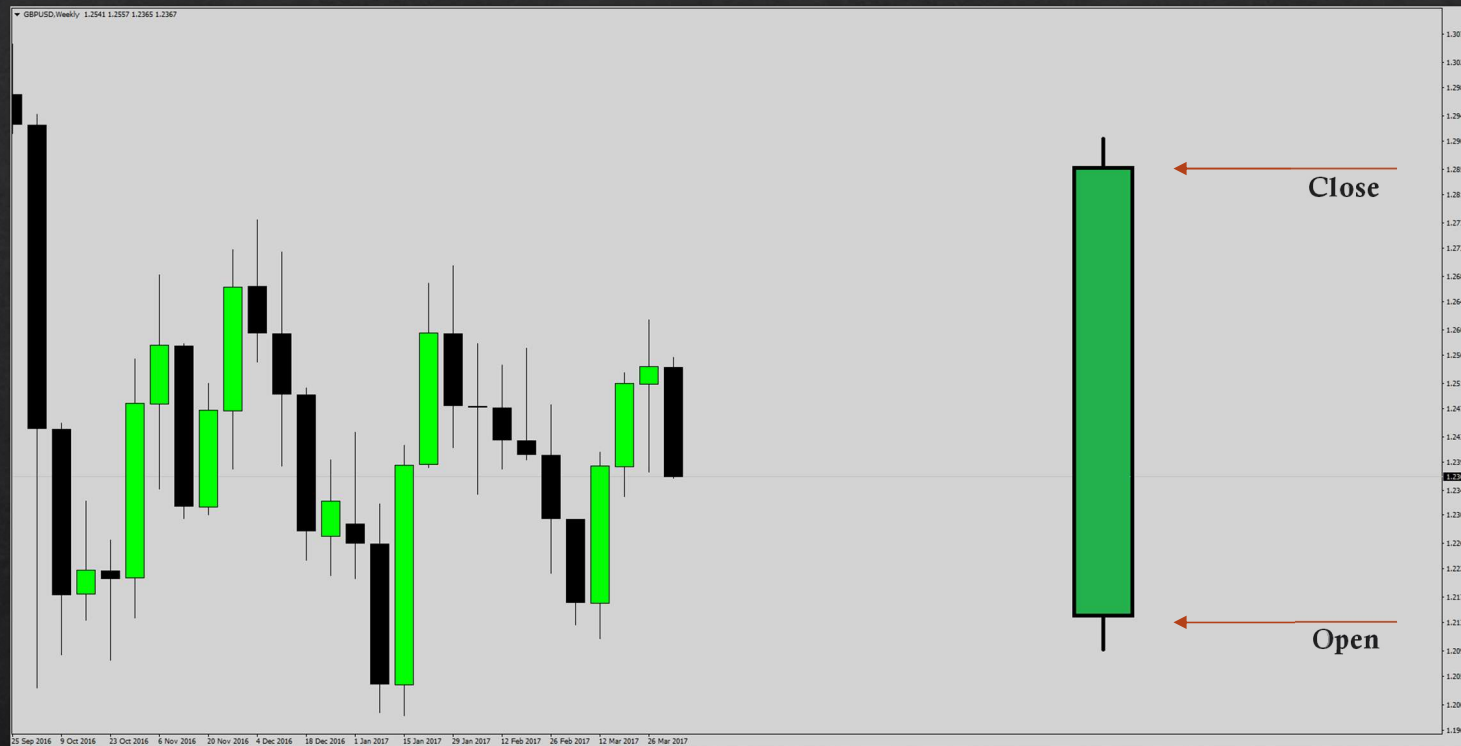




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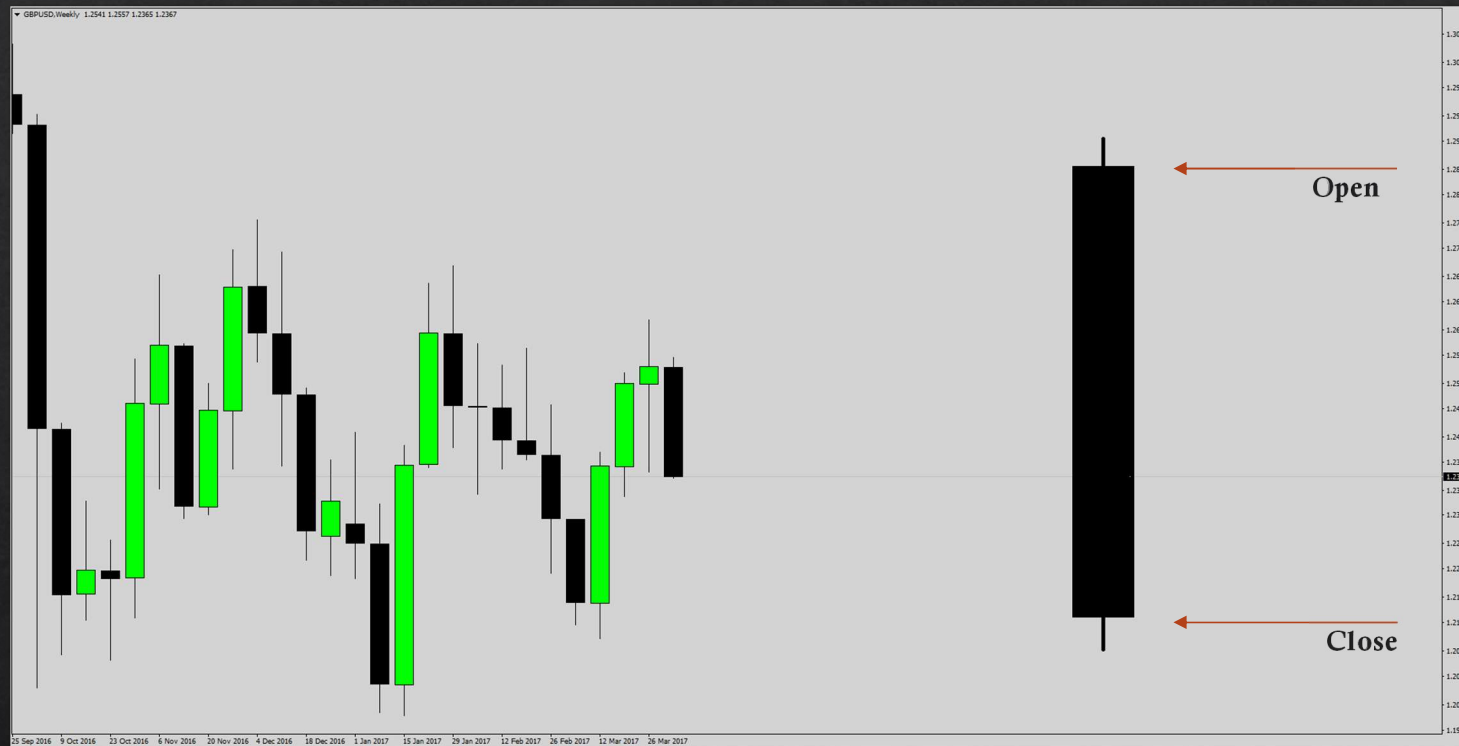
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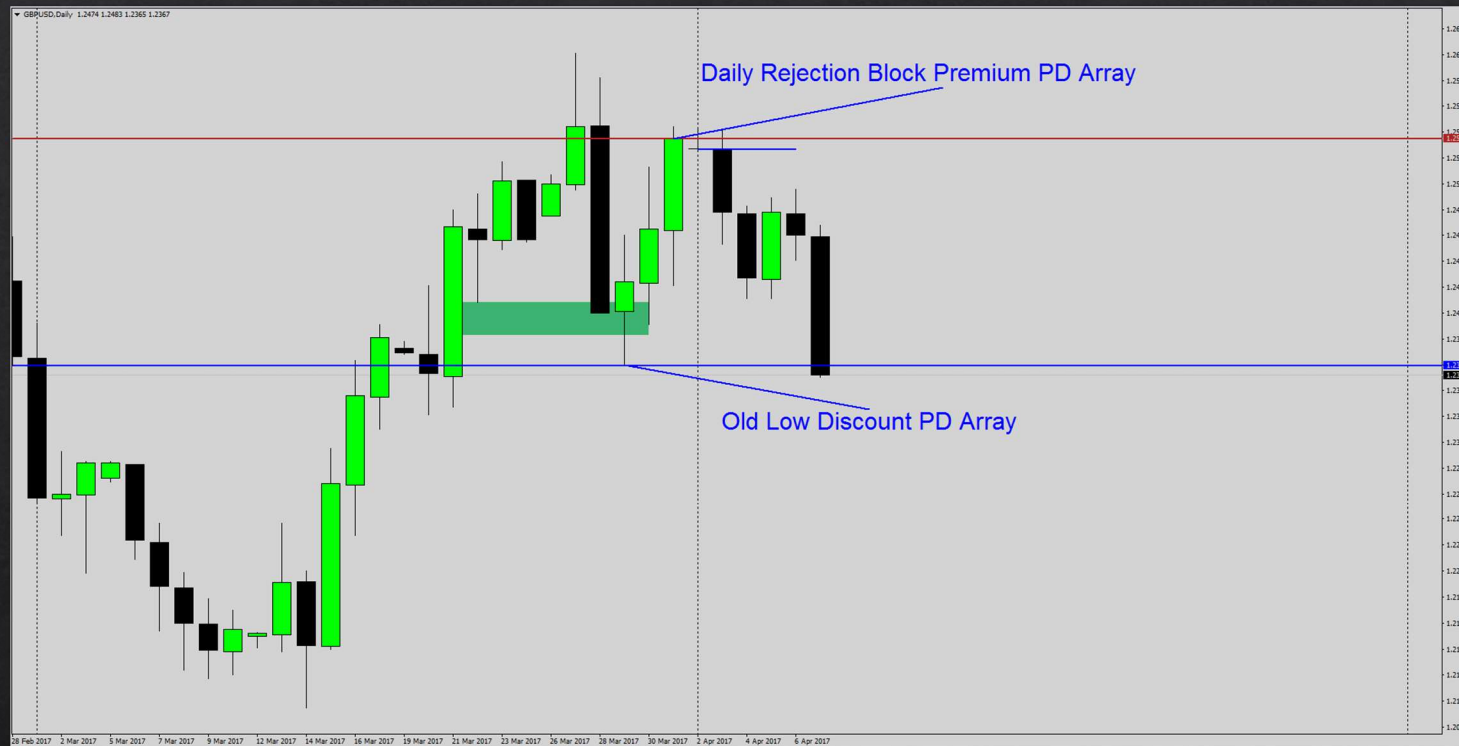
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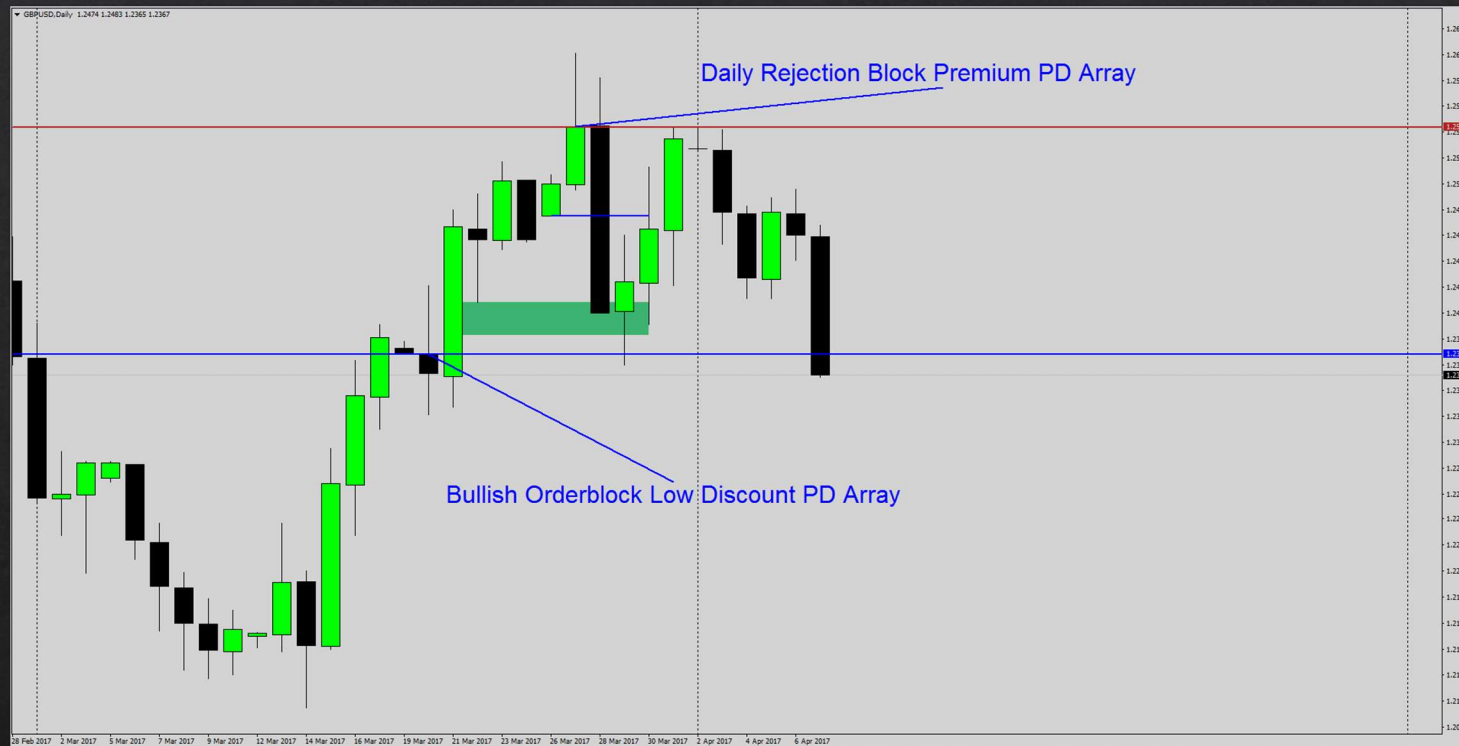


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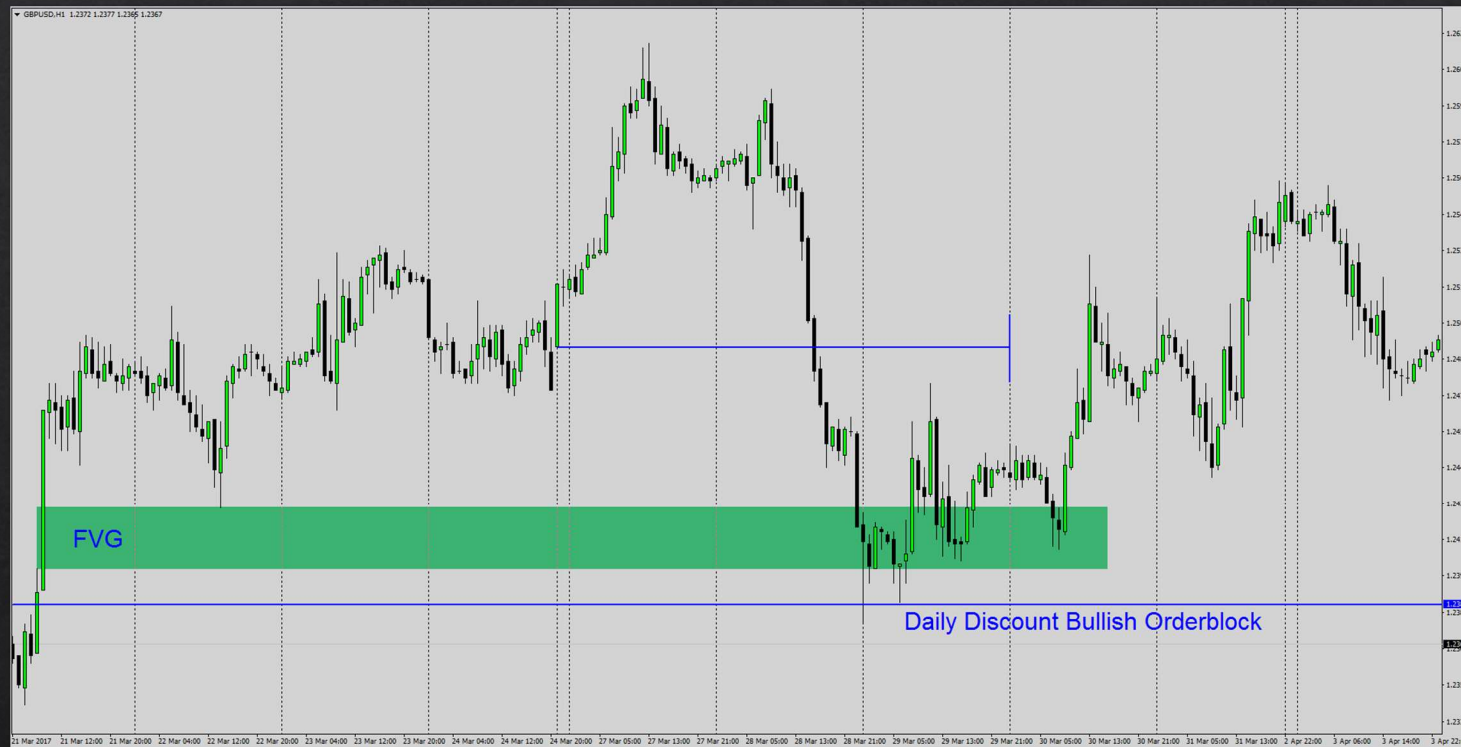
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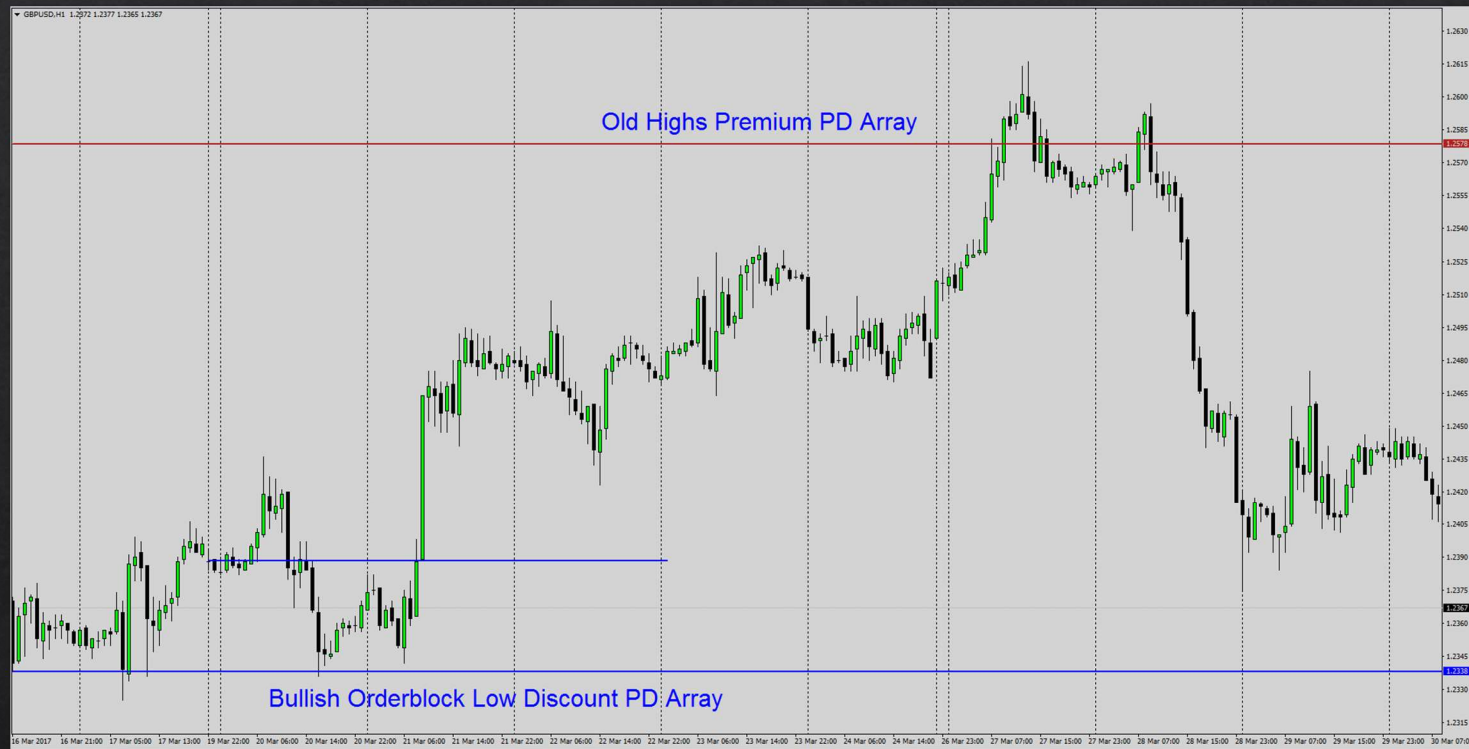
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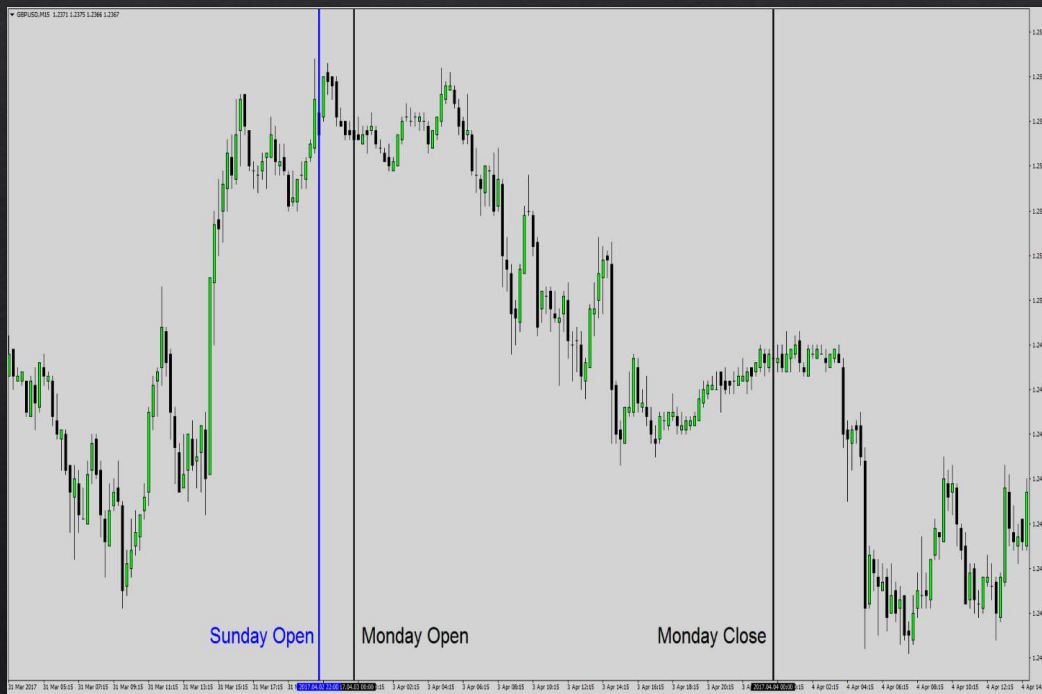
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## ICT Daytrading Model

[Defining The Daily Range]

### The Retail 24 Hour Trading Day

- ◇ The MT4 Platforms show the standard GMT daily dividers.
- ◇ The Interbank 24 Hour IPDA Trading Day is very different.
- ◇ We have to view the Market in the same manner IPDA does.

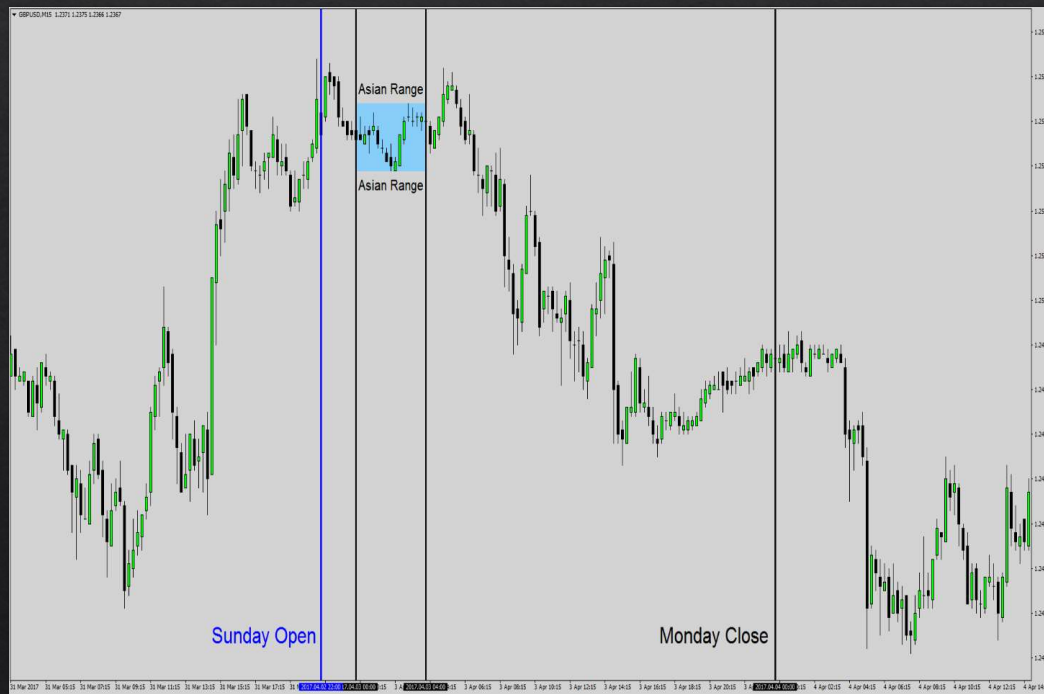




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## ICT Daytrading Model

[Defining The Daily Range]



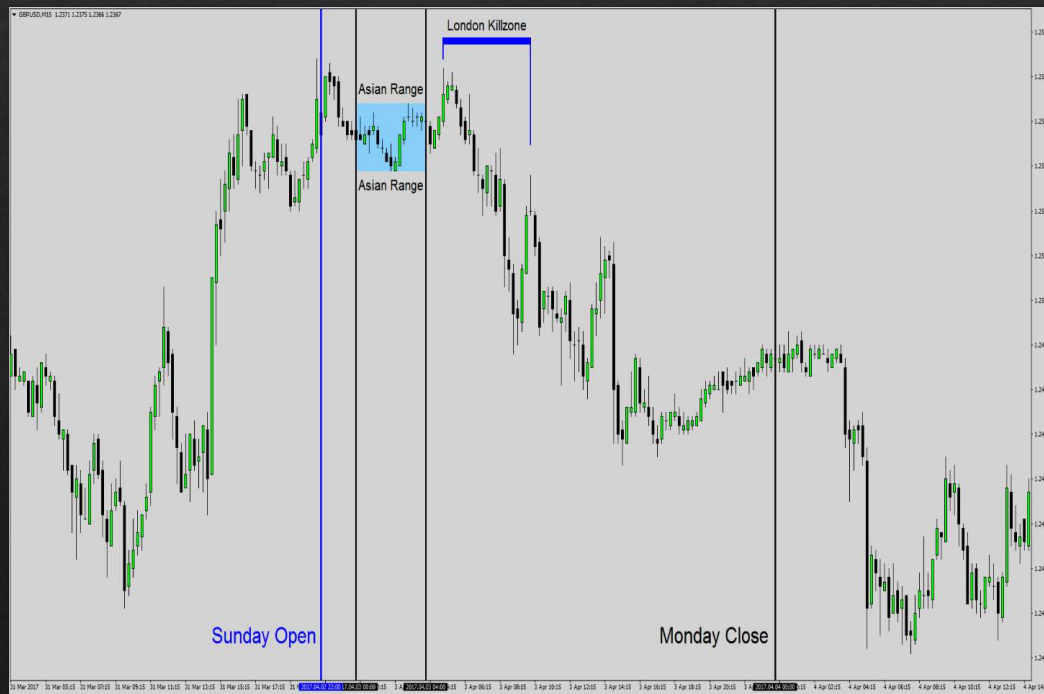
## The Asian Range Defined

- ◇ Everyday at 8:00 pm EST [New York] begins the Asian Range.
- ◇ Everyday at Midnight EST [New York] ends the Asian Range.
- ◇ We will learn specific things concerning this range later in April.

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## ICT Daytrading Model

[Defining The Daily Range]



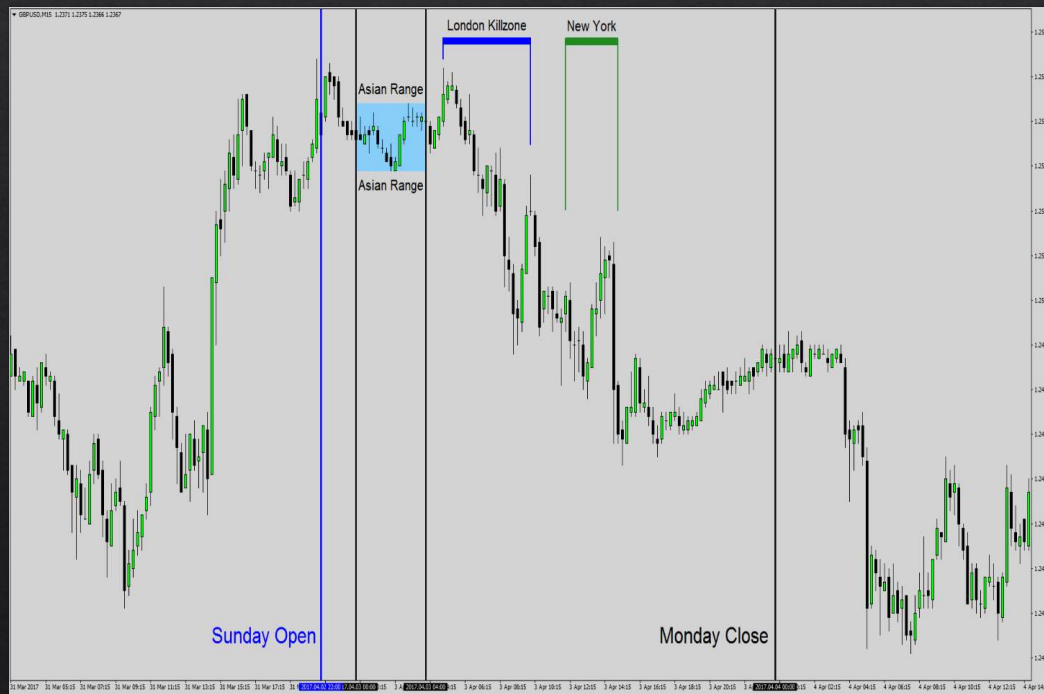
## The ICT London Killzone

- ◇ Everyday at 1:00 am EST [New York] begins the London Killzone.
- ◇ Everyday at 5:00 am EST [New York] ends the London Killzone.
- ◇ We will learn specific things concerning this Killzone later in April.

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## ICT Daytrading Model

[Defining The Daily Range]



## The ICT New York Killzone

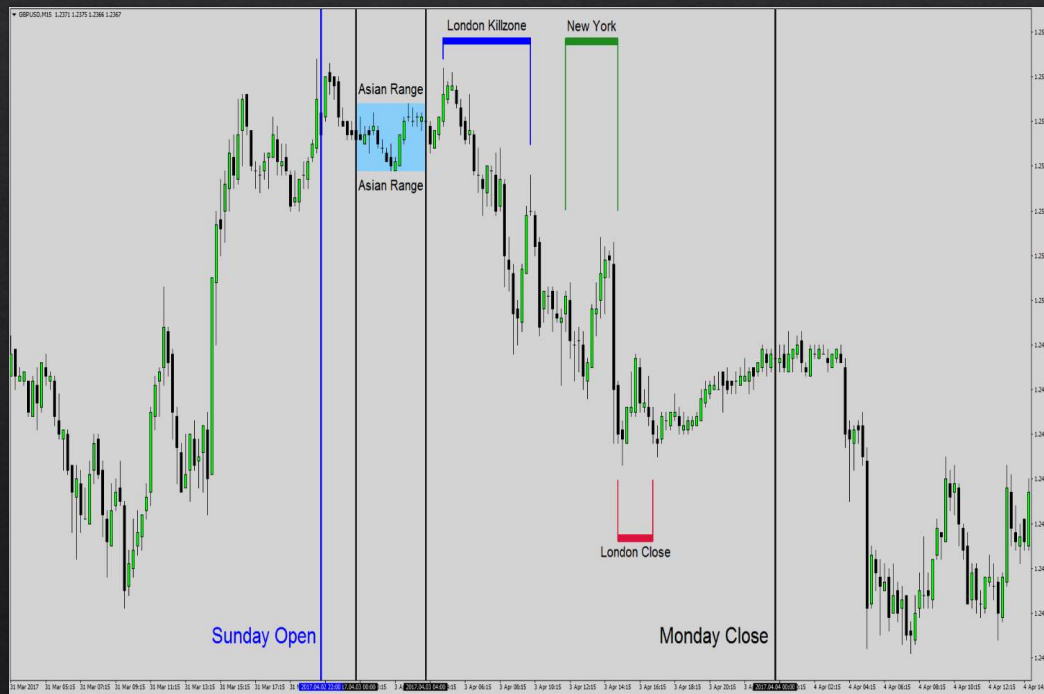
- ◇ Everyday at 7:00 am EST [New York] begins the NY Killzone.
- ◇ Everyday at 10:00 am EST [New York] ends the NY Killzone.
- ◇ We will learn specific things concerning this Killzone later in April.



# ICT Monthly Mentorship

## ICT Daytrading Model

[Defining The Daily Range]



## The ICT London Close Killzone

- ◇ Everyday at 10:00 am EST [New York] begins the LC Killzone.
- ◇ Everyday at 12:00 pm EST [New York] ends the LC Killzone.
- ◇ We will learn specific things concerning this Killzone later in April.

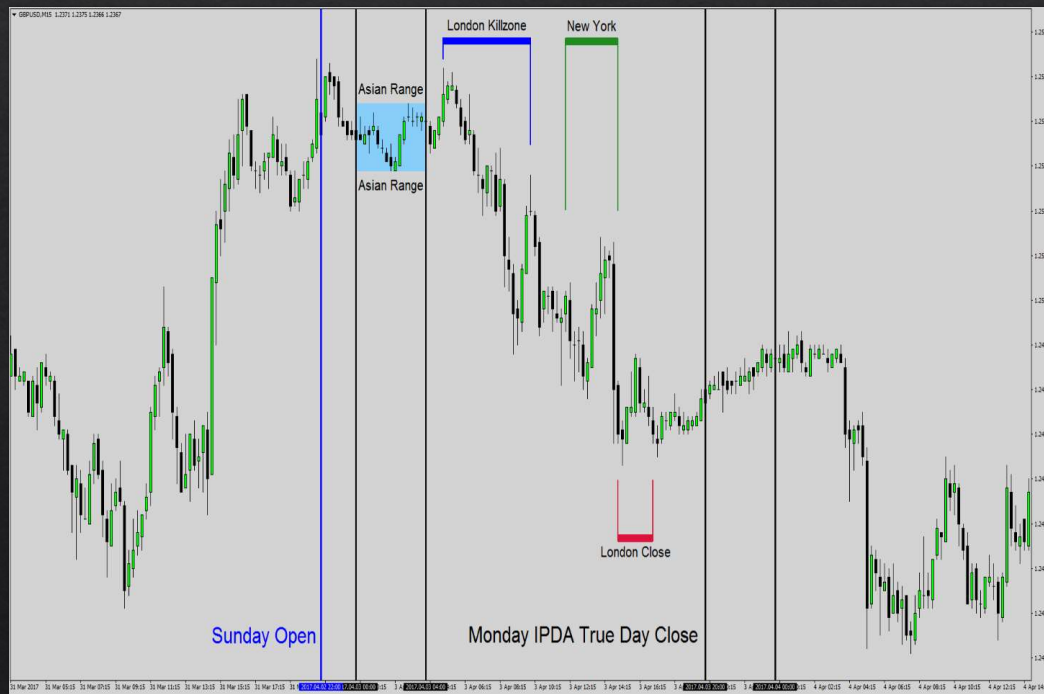
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## ICT Daytrading Model

[Defining The Daily Range]

### The IPDA True Day Definition

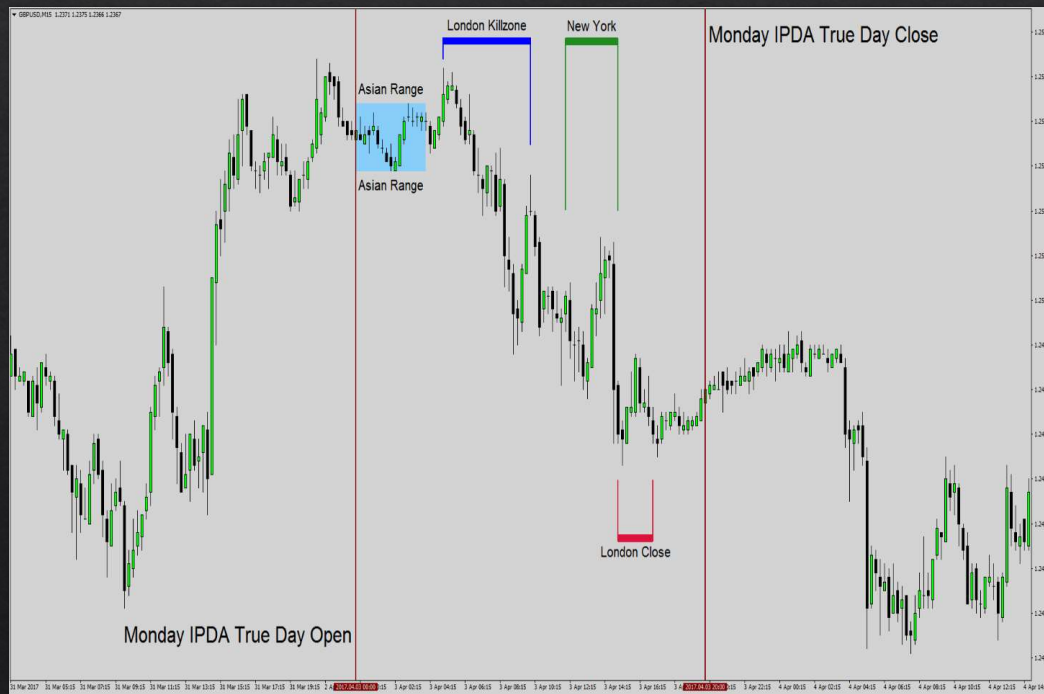
- ◇ Everyday at 12:00 am EST [New York] begins the IPDA True Day.
- ◇ Everyday at 3:00 pm EST [New York] ends the IPDA True Day.
- ◇ We will learn specific things concerning this time range in April.



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## ICT Daytrading Model

[Defining The Daily Range]



## The IPDA True Day Definition

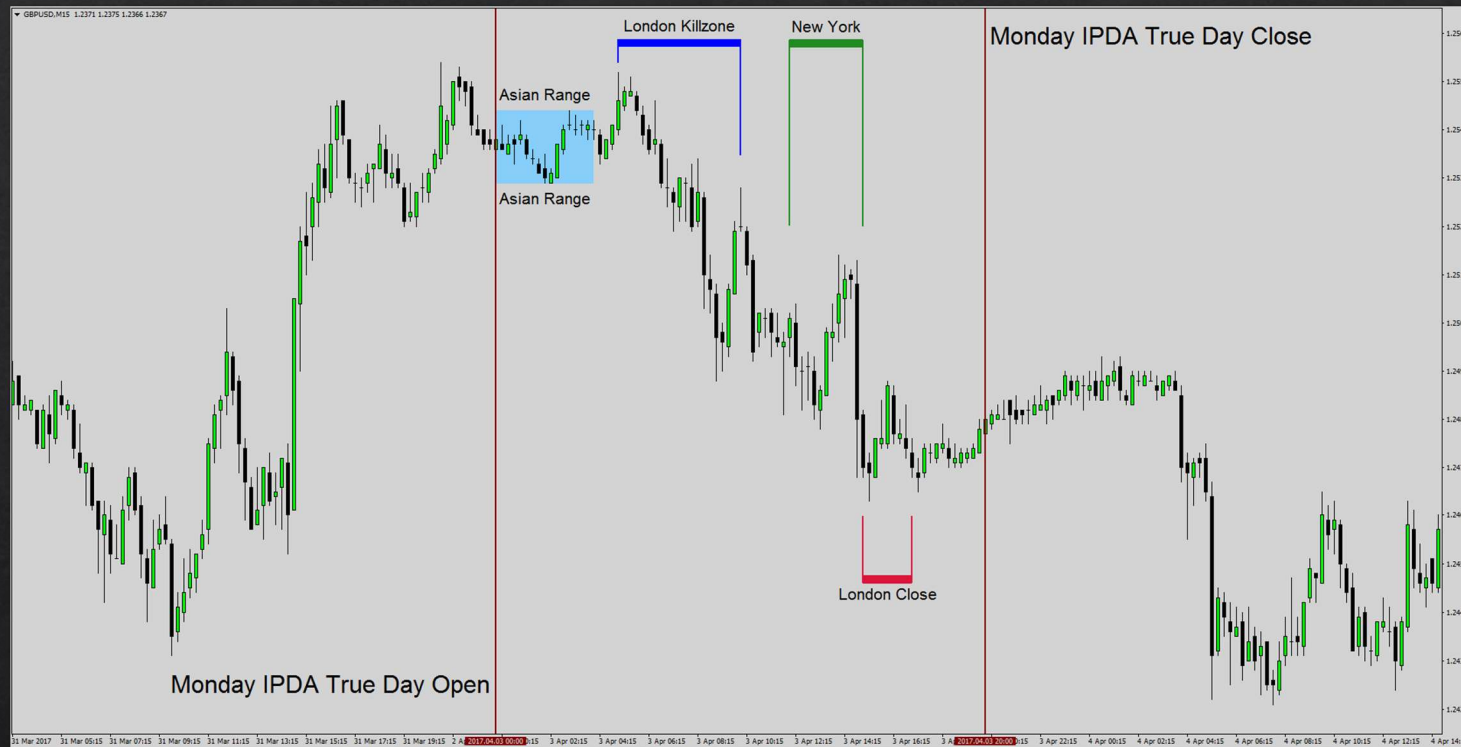
- ◇ Everyday at 12:00 am EST [New York] begins the IPDA True Day.
- ◇ Everyday at 3:00 pm EST [New York] ends the IPDA True Day.
- ◇ We will learn specific things concerning this time range in April.
- ◇ True Day is 12:00 am NY
- ◇ IPDA True Day is 0 GMT



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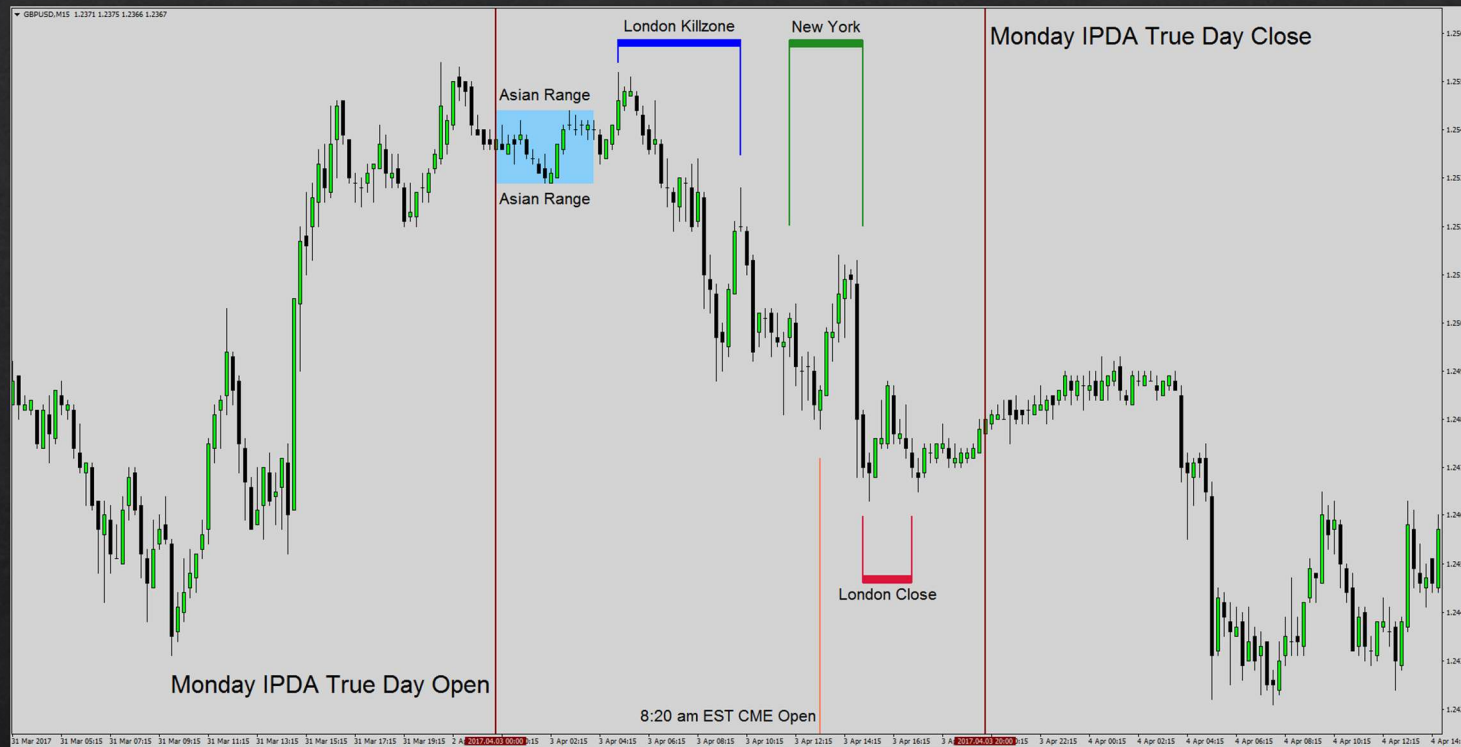
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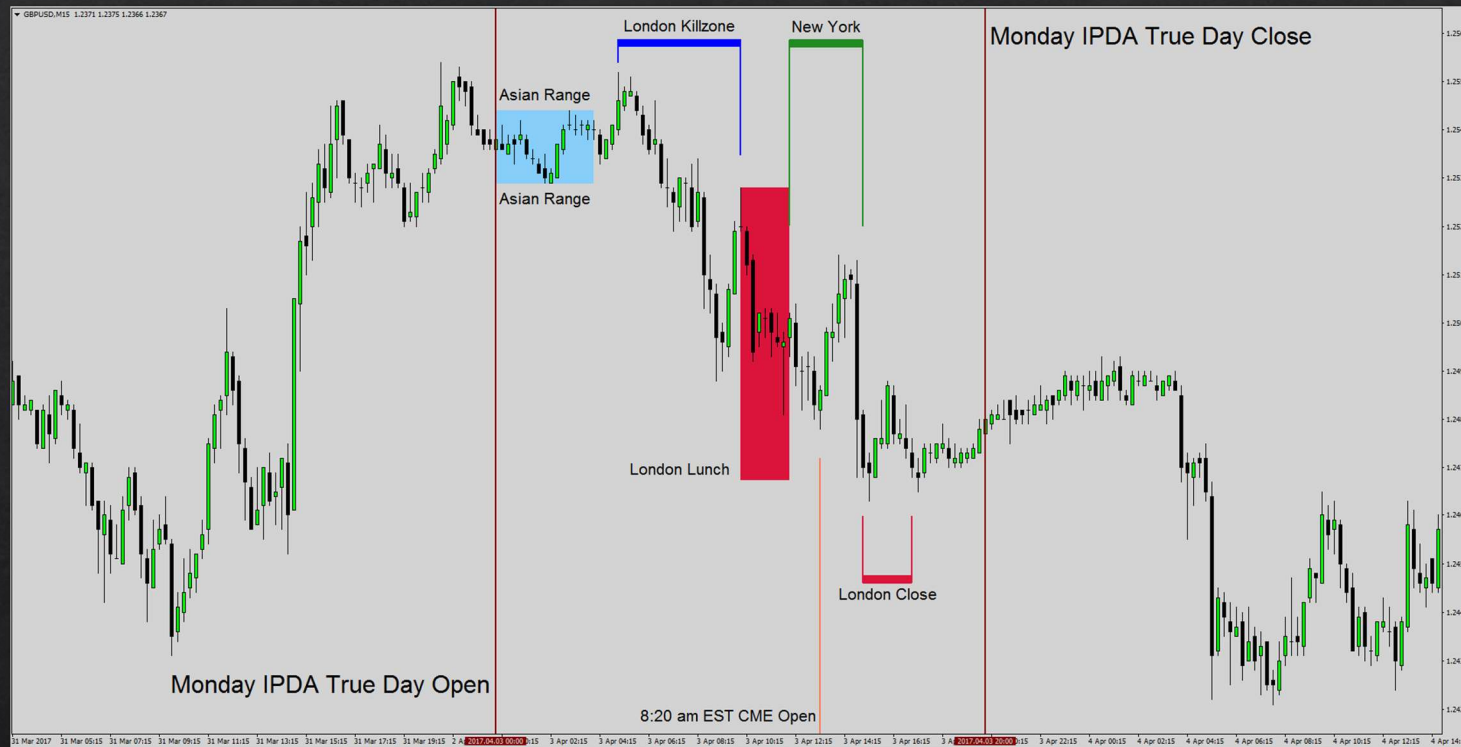
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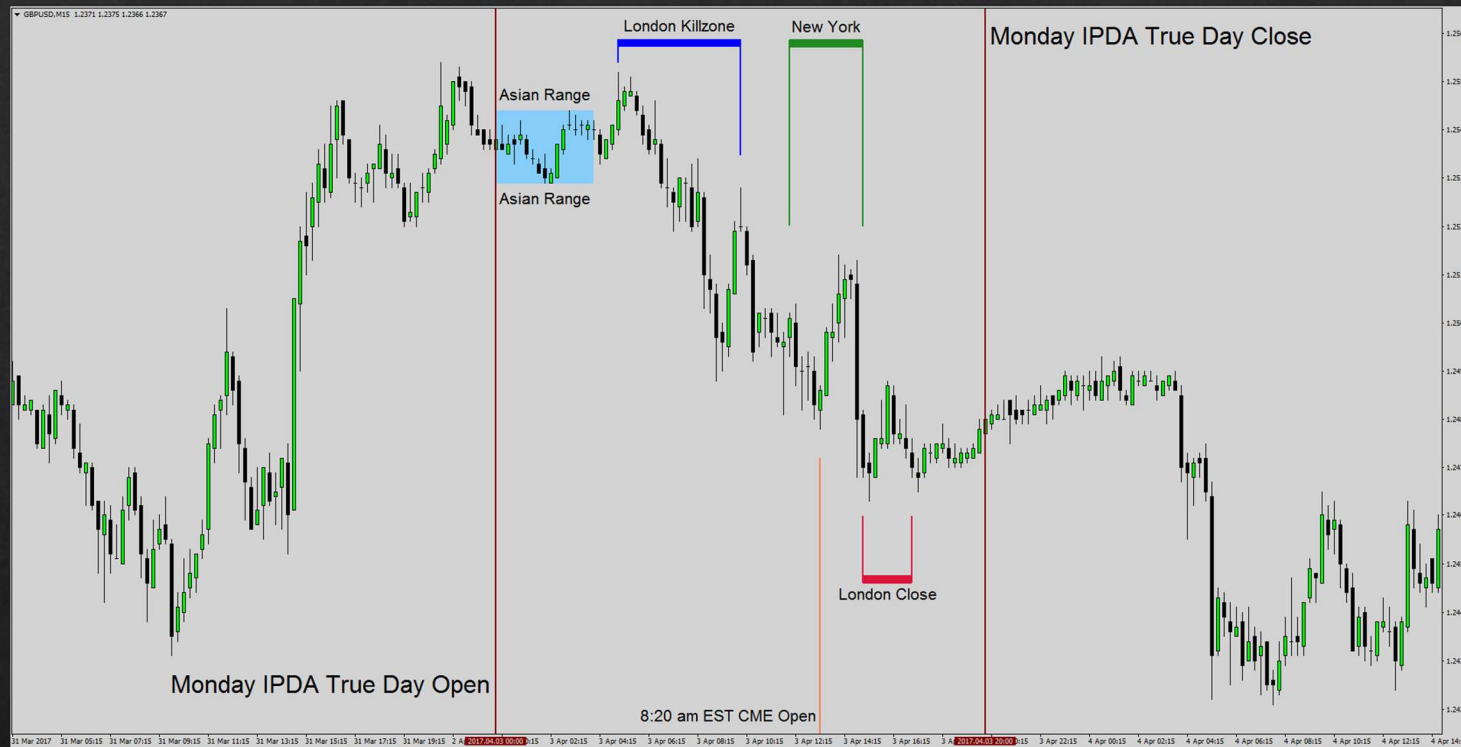




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## ICT Daytrading Model

[Essentials To ICT Daytrading]



# ICT Monthly Mentorship

## ICT Daytrading Model

[Central Bank Dealers Range]



# ICT Monthly Mentorship

## ICT Daytrading Model

[Central Bank Dealers Range]





# ICT Monthly Mentorship

# ICT Daytrading Model

[Central Bank Dealers Range]

## The Central Bank Dealers Range

- ❖ The Time Period Between 2:00 pm to 8:00 pm New York time.
- ❖ The ideal range is less than 40 pips – preferably 20-30 pips total.
- ❖ Ranges larger than 30 pips can tend to be unfruitful for projections.



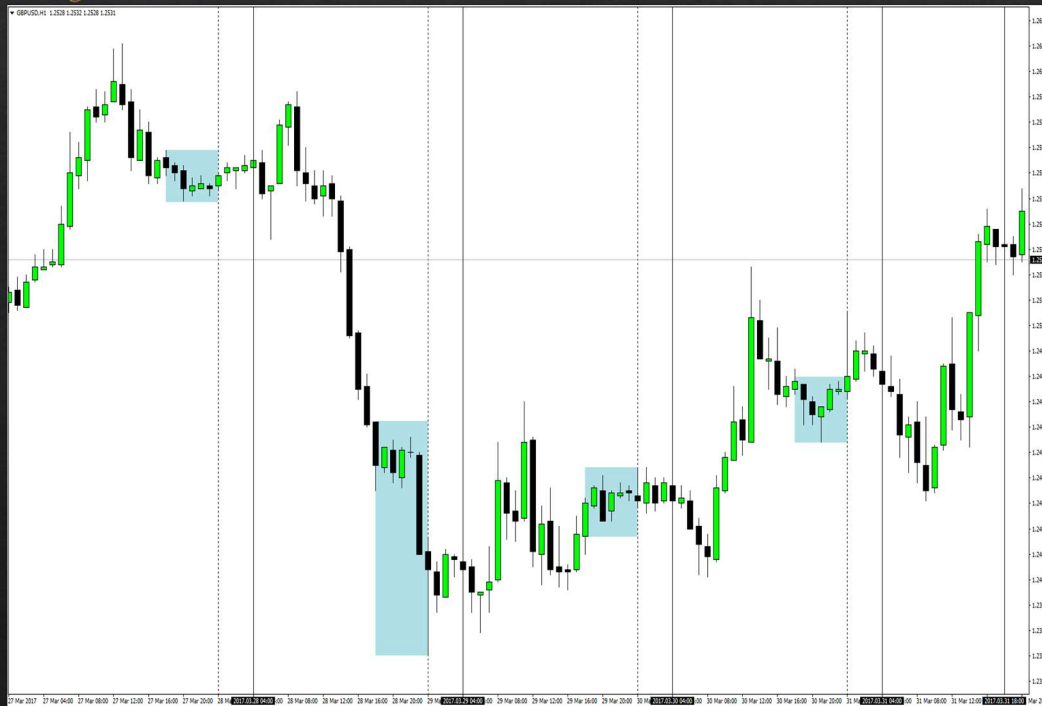
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## ICT Daytrading Model

[Central Bank Dealers Range]

### Using The Wicks



## The Central Bank Dealers Range

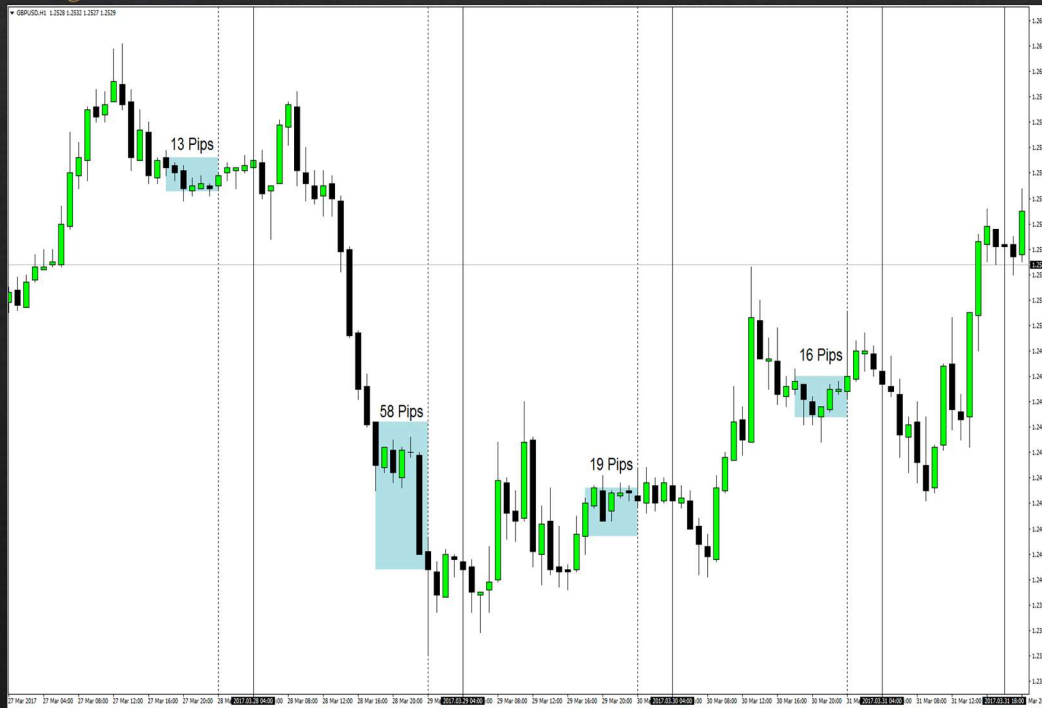
- ◇ The range in pips can be calibrated between the high & low.
- ◇ Alternatively the range in highest body and lowest body as well.
- ◇ Directional bias is to be used in conjunction with projections.
- ◇ The CBDR strength is aiding with LOD or HOD selection.

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## ICT Daytrading Model

[Central Bank Dealers Range]

### Using The Bodies



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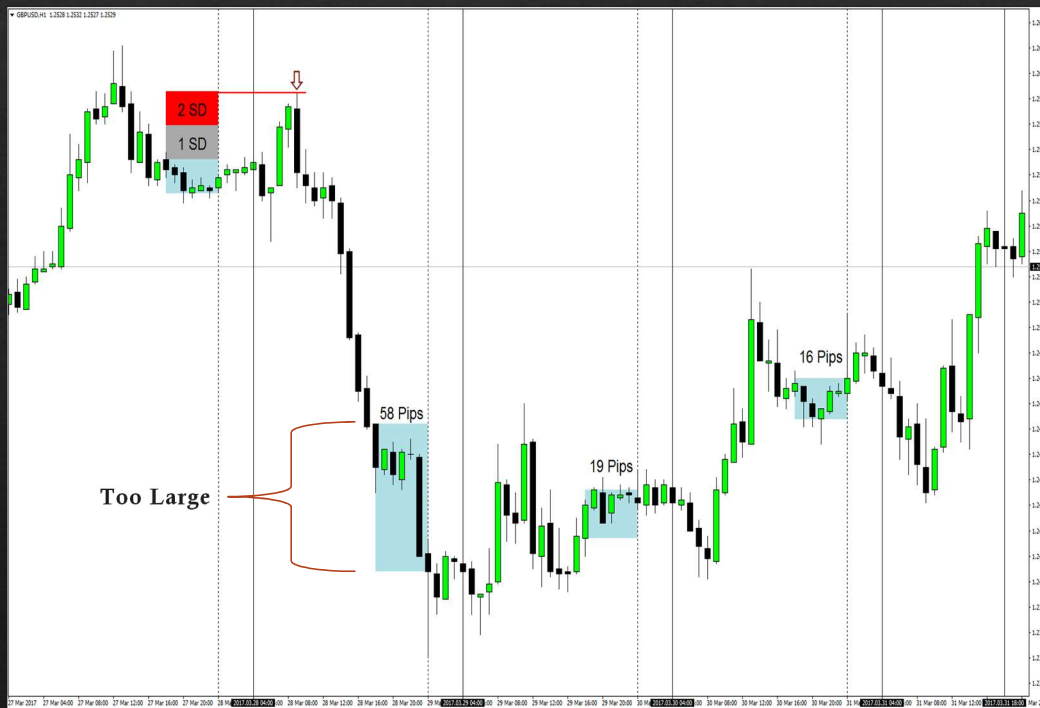
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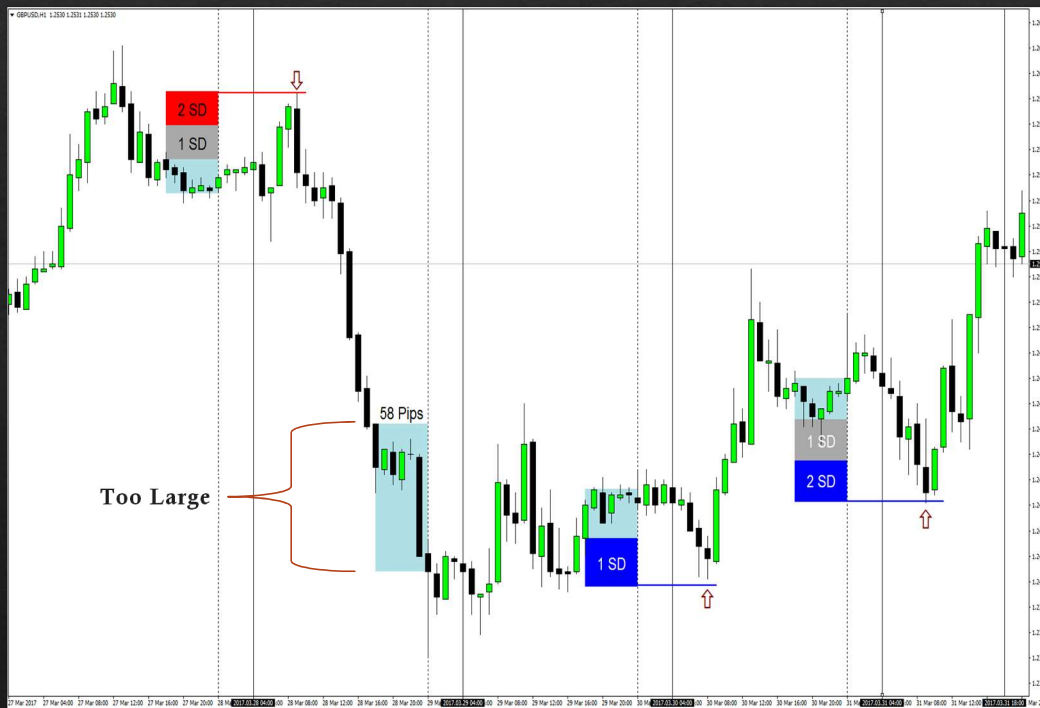
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## ICT Daytrading Model

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# ICT Monthly Mentorship

## ICT Daytrading Model

[Projecting Daily Highs & Lows]



# ICT Monthly Mentorship

## ICT Daytrading Model

[Projecting Daily Highs & Lows]





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## ICT Daytrading Model

[Projecting Daily Highs & Lows]



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## The Central Bank Dealers Range

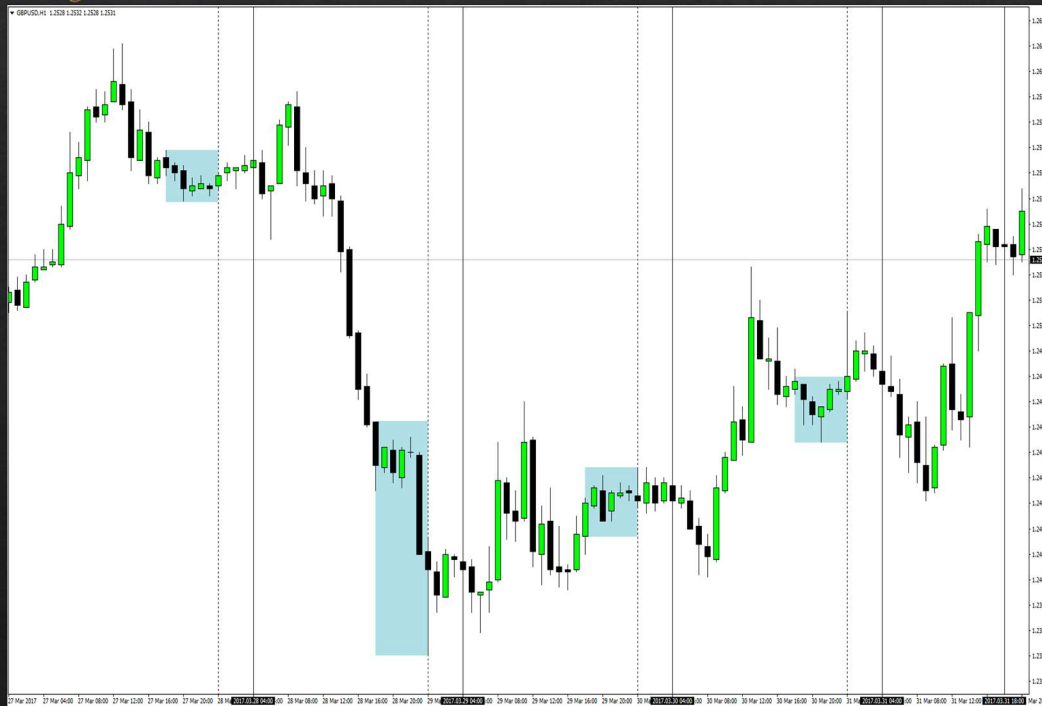
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## ICT Daytrading Model

[Projecting Daily Highs & Lows]

### Using The Wicks



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## ICT Daytrading Model

[Projecting Daily Highs & Lows]

### Using The Bodies



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[Projecting Daily Highs & Lows]



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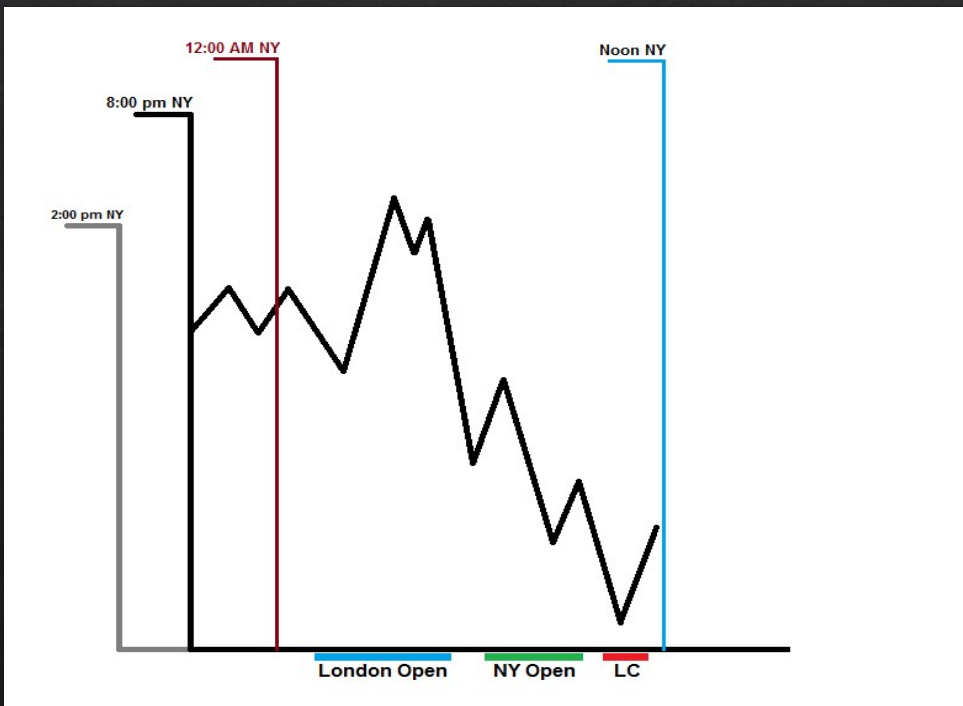
## ICT Daytrading Model

[Intraday Market Profiles]

### Intraday Market Profiles

#### Sell Profile: London Normal Protraction

- ◇ The CBDR is less than 40 pips.
- ◇ The Asian Range is 20 to 30 pips.
- ◇ The Market rallies up after 12:00 am NY to 2:00 am NY.
- ◇ Protraction Stage or “Judas Swing” will be a 1-2 STD of CBDR.



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# ICT Monthly Mentorship

## ICT Daytrading Model

[Intraday Market Profiles]

### Intraday Market Profiles

#### Sell Profile: London Normal Protraction

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# ICT Monthly Mentorship

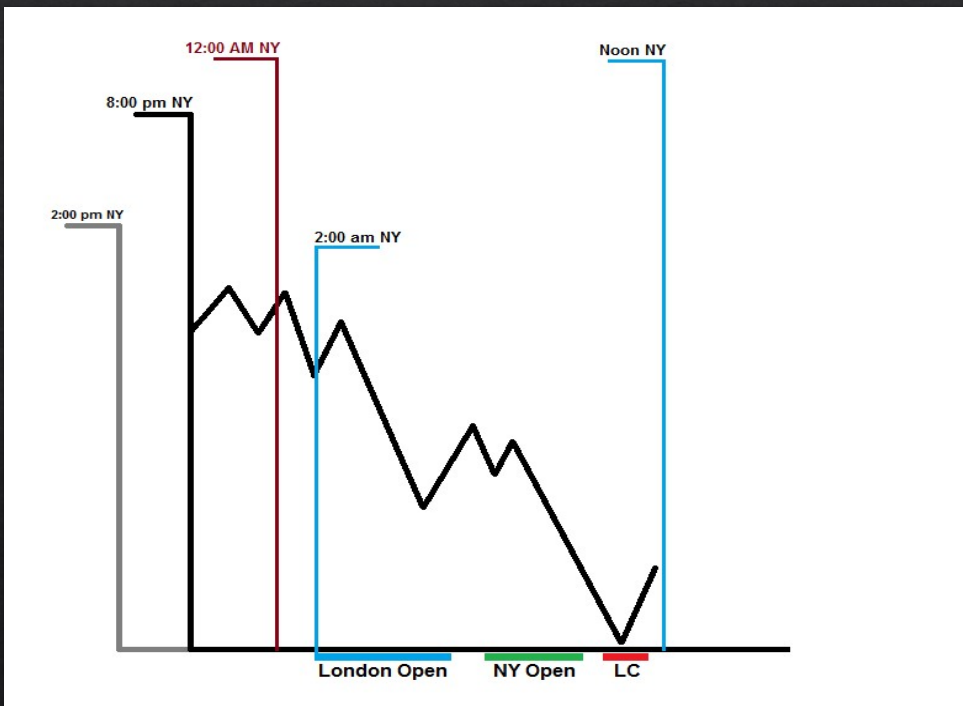
## ICT Daytrading Model

[Intraday Market Profiles]

### Intraday Market Profiles

#### Sell Profile: London Delayed Protraction

- ◇ The Market may or may not have a favorable CBDR.
- ◇ The directional bias is Bearish but the Protraction is delayed.
- ◇ IPDA will enter a Protraction Stage at or shortly after 2:00 am NY.
- ◇ Look for intraday Premium PD Arrays to Short on – retracement.



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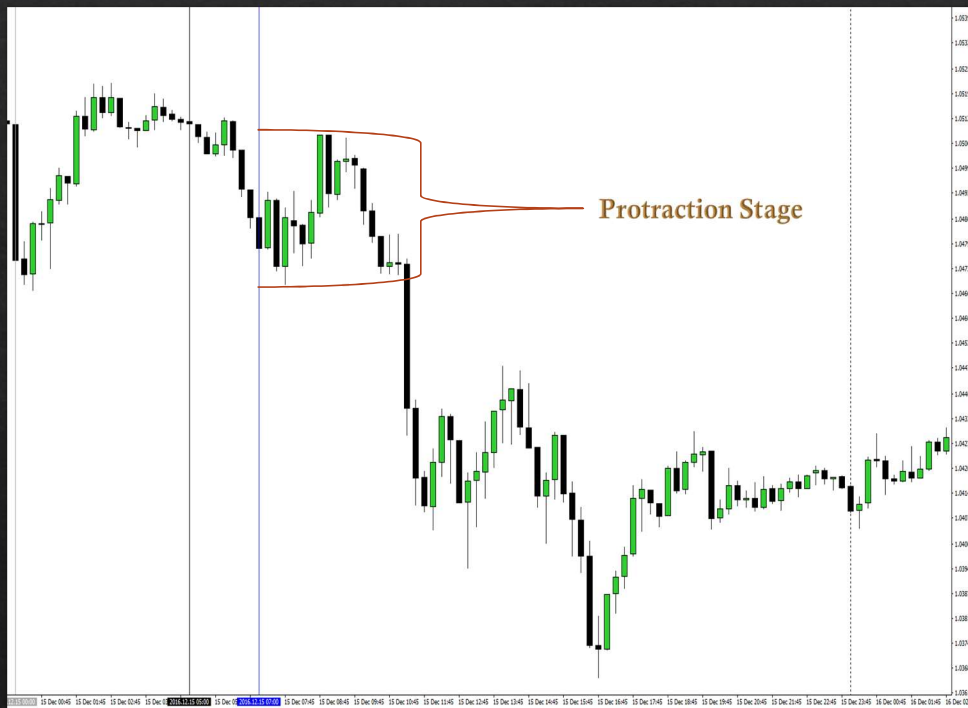
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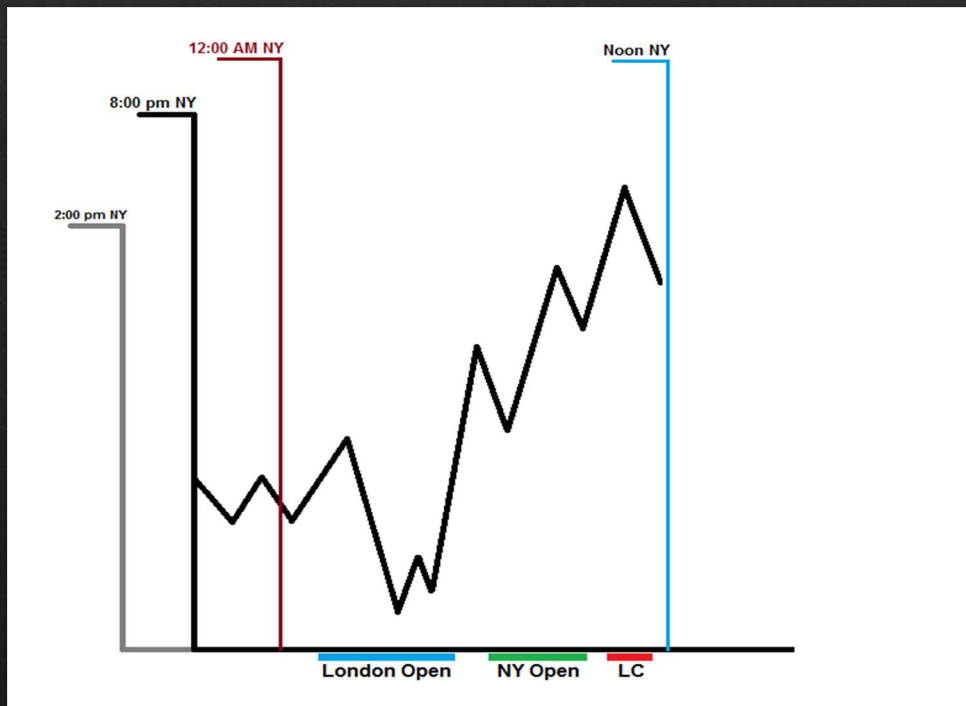
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[Intraday Market Profiles]

### Intraday Market Profiles

#### Buy Profile: London Normal Protraction

- ◇ The CBDR is less than 40 pips.
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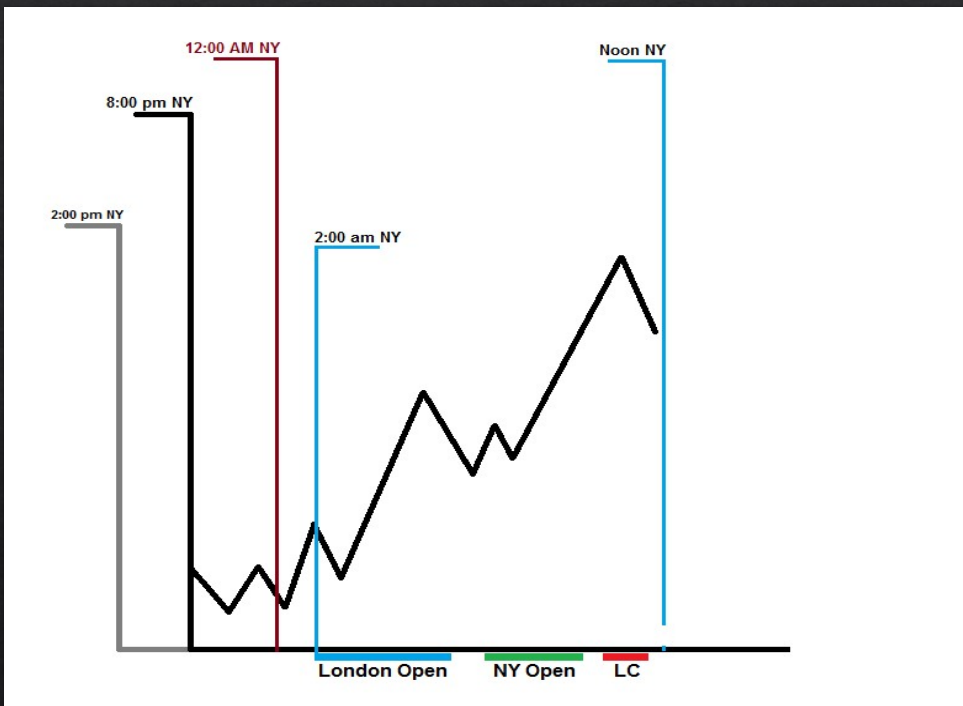
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## ICT Daytrading Model

[When To Avoid The London Session]



### When Is The London Session Not Ideal?

- ◇ After a large range day greater than 2 times the 5 day ADR.
- ◇ After a series of 3 consecutive Up Closes – avoid Longs.
- ◇ After a series of 3 consecutive Down Closes – avoid Shorts.
- ◇ After a FOMC event that produces extreme whipsaw.
- ◇ Ahead of Non-Farm Payroll numbers.
- ◇ The same day trading is heading into a long weekend – holiday.
- ◇ Multiple High to Medium Impact News Drivers for that particular Market.
- ◇ An absence of any News during London can be a "wildcard" day.



# ICT Monthly Mentorship

## ICT Daytrading Model

[When To Avoid The London Session]



### What Characteristics Do I Look For?

- ◇ The CBDR is greater than 50 pips. [Possibly Pass On London]
- ◇ The Asian Range is greater than 40 pips. [Consider Delayed Protraction]
- ◇ The Market starts a sustained rally or decline from 8:00 pm NY. [Poor]
- ◇ If CBDR and or Asian Range is not visually consolidating... avoid London.
- ◇ We aim for days when the bank will “hold” the market to build Open Float.
- ◇ If the Market is trending from 8:00 pm NY – London becomes sloppy.
- ◇ When the Market is conditioned for London Slop – sleep in & trade NYO.
- ◇ Accumulation – Manipulation – Distribution is the business intraday.

# ICT Monthly Mentorship

## ICT Daytrading Model

[When To Avoid The London Session]

### When Is London Open Killzone Ideal?

- ◇ The Daily chart is clearing respecting PD Arrays.
- ◇ The Market has recently responded off a HTF PD Array & not meet an opposing PD Array.
- ◇ When the Market is poised to trade higher on the Daily to Premium Arrays – London Longs are ideal.
- ◇ When the Market is poised to trade lower on the Daily to Discount Arrays – London Shorts are ideal.
- ◇ When the daily range has not recently exceeded its 5 day ADR – Expansion Day is due to form.

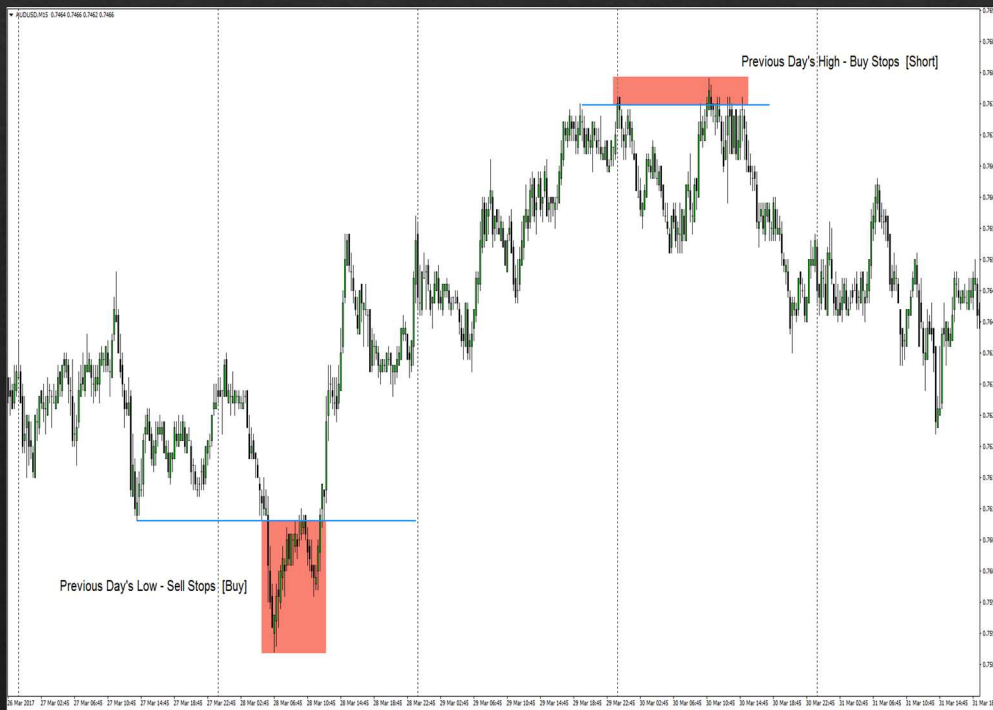




# ICT Monthly Mentorship

## ICT Daytrading Model

[High Probability Daytrade Setups]



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## What Makes Daytrades High Probability?

- ◇ The Highest Importance is placed on the HTF Daily or 4h direction.
- ◇ When Daily and or 4h direction is Bullish:
  - ◇ Use Previous Day's Low to High for Retracement Entries.
  - ◇ Use Previous Day's NY Session Low to High for Retracement Entries
  - ◇ Use Previous Day's Low for Sell Stop Raid to accumulate longs.
  - ◇ Focusing on the anticipated move from HTF Discount to Premium PD Arrays.
- ◇ When Daily and or 4h direction is Bearish:
  - ◇ Use Previous Day's High to Low for Retracement Entries.
  - ◇ Use Previous Day's NY Session High to Low for Retracement Entries.
  - ◇ Use Previous Day's High for Buy Stop Raid to accumulate shorts.
  - ◇ Focusing on the anticipated move from HTF Premium to Discount PD Arrays.



# ICT Monthly Mentorship

## ICT Daytrading Model

[High Probability Daytrade Setups]



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# ICT Monthly Mentorship

## ICT Daytrading Model

[High Probability Daytrade Setups]

### When Do I Look To Buy Daytrades?

- ♦ Ideally in seasonally Bullish periods of the year. \* Not required.
- ♦ When the current Quarter or new Quarter is expected Bullish.
- ♦ After the Daily chart has reacted positively on a Discount PD Array.
- ♦ When Price has a clear unobstructed path to an opposing Premium Array.
- ♦ The Ideal Days of the Week buying Monday, Tuesday and Wednesday.
- ♦ Refer to the CBDR and determine if it is less than 40 pips ideally.
- ♦ Demand the Asian Range be in a 20 pip range ahead of Frankfurt Open.
- ♦ Buying between 2:00 am to 4:00 am NY Time seeking LOD.
- ♦ Buy 1-2 STD of CBDR and or Asian Range coupled with Discount PDA.
- ♦ Timeframe to execute on 15 or 5 minute chart.



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## ICT Daytrading Model

[High Probability Daytrade Setups]



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## Where Do I Look To Buy Daytrades?

- ◇ Under Asian Range plus 5 pips.
- ◇ FVG below a Short Term low from Previous Day's NY Session.
- ◇ Bullish Orderblock below a Short Term low either Prev-Day or today.
- ◇ If I am very Bullish – 1 STD with ANY Discount PD Array in LO Killzone.
- ◇ Inside the Protraction lower post 12:00 am to 2:00 am with PDA.
- ◇ Filling of a Liquidity Void that completes under a Short Term low.
- ◇ If after rally post 12:00 am – Buy the 1<sup>st</sup> retrace into 15 or 5 minute +OB.
- ◇ 1-2 STD in Asian Range coupled with Discount PD Array.
- ◇ If Short Term low is taken out twice with no upside... buy Turtle Soup.

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## ICT Daytrading Model

[High Probability Daytrade Setups]



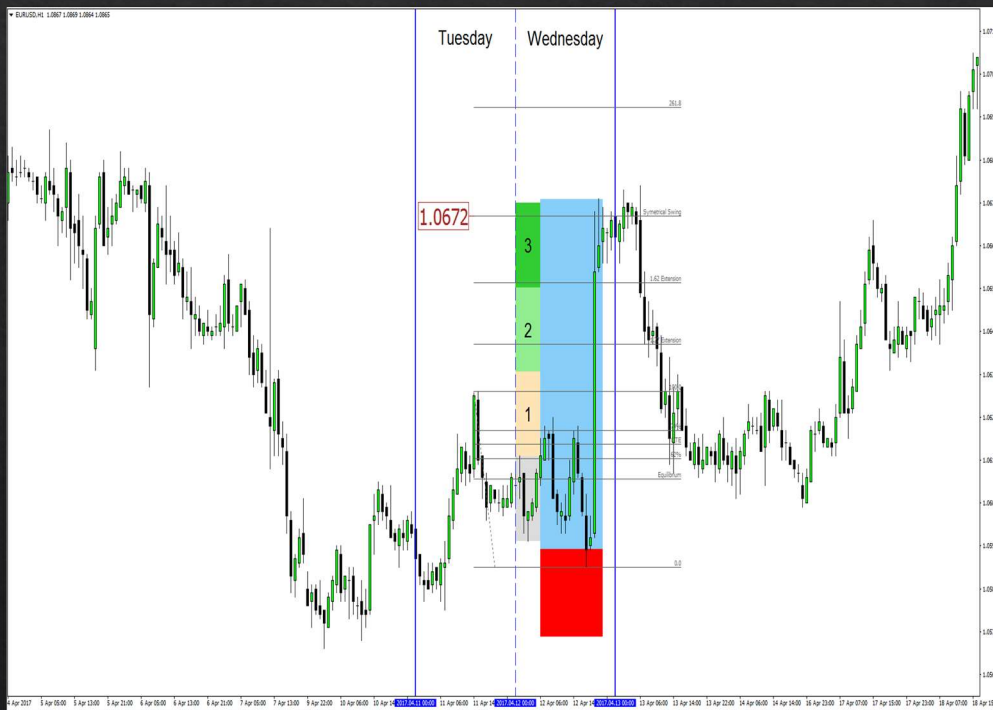
## Placing Stop-losses In Buy Daytrades?

- ◆ Whatever you use as the initial Stoploss – Do Not Rush moving it.
- ◆ If you are Trading the CBDR overlap with PDA – Stop is 30 pips under.
- ◆ If you are Trading a Run under the Asian Range – Stop is 40 pips under.
- ◆ If you are Trading ANY Sell Stop Raid – 30 pips under the low/entry.
- ◆ If you are Trading the 1<sup>st</sup> retracement into +OB – 10 pips under LOD.
- ◆ If you are Trading second return for Sell Stops – 30 pips under the LOD.
- ◆ If you are Trading any other setup not described above – use 50% ADR of the last 5 days subtracted from the Asian Range Low.

# ICT Monthly Mentorship

## ICT Daytrading Model

[High Probability Daytrade Setups]



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## Taking Profits In Buy Daytrades

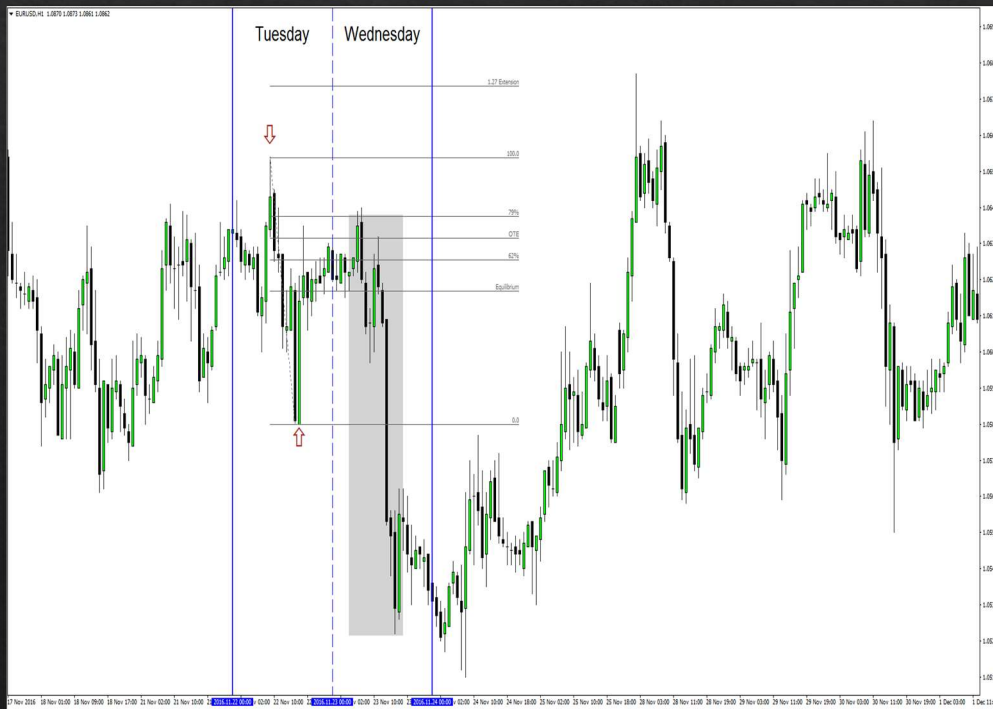
- ◆ Always try to take something off in gain at 20-30 pips. Always.
- ◆ Look to Scale something off every 2 STD of the Asian Range or CBDR.
- ◆ Take something off at the Previous Day's High +5 – 15 pips.
- ◆ Take something off at 50% of the Price Range you are trading inside 60m.
- ◆ Take or have 60-80% off at 5 day ADR projections... Always.
- ◆ If trading higher than Previous Trading Week High – take something off.
- ◆ If trading higher than Previous Month High – take something.
- ◆ In Time Of Day – scale out at 5:00 am NY Time a portion.
- ◆ In Time Of Day – scale out at Short Term High prior to 7:00 am NYO.
- ◆ In Time Of Day – scale out at 10:00 am to 11:00 am NY time in rally.
- ◆ Ideally any of the above scenarios coupled with a Premium PD Array.



# ICT Monthly Mentorship

## ICT Daytrading Model

[High Probability Daytrade Setups]



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## When Do I Look To Short Daytrades?

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- ♦ When Price has a clear unobstructed path to an opposing Discount Array.
- ♦ The Ideal Days of the Week shorting Monday, Tuesday and Wednesday.
- ♦ Refer to the CBDR and determine if it is less than 40 pips ideally.
- ♦ Demand the Asian Range be in a 20 pip range ahead of Frankfurt Open.
- ♦ Shorting between 2:00 am to 4:00 am NY Time seeking HOD.
- ♦ Sell 1-2 STD of CBDR and or Asian Range coupled with Premium PDA.
- ♦ Timeframe to execute on 15 or 5 minute chart.

# ICT Monthly Mentorship

## ICT Daytrading Model

[High Probability Daytrade Setups]



## Where Do I Look To Short Daytrades?

- ◆ Above Asian Range plus 5 pips.
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- ◆ Bearish Orderblock above a Short Term high either Prev-Day or today.
- ◆ If I am very Bearish – 1 STD with ANY Premium PD Array in LO Killzone.
- ◆ Inside the Protraction higher post 12:00 am to 2:00 am with PDA.
- ◆ Filling of a Liquidity Void that completes above a Short Term high.
- ◆ If after drop post 12:00 am – Sell the 1<sup>st</sup> retrace into 15 or 5 minute -OB.
- ◆ 1-2 STD in Asian Range coupled with Premium PD Array.
- ◆ If Short Term high is taken out twice with no downside... sell Turtle Soup.

# ICT Monthly Mentorship

## ICT Daytrading Model

[High Probability Daytrade Setups]



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# ICT Monthly Mentorship

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## [High Probability Daytrade Setups]



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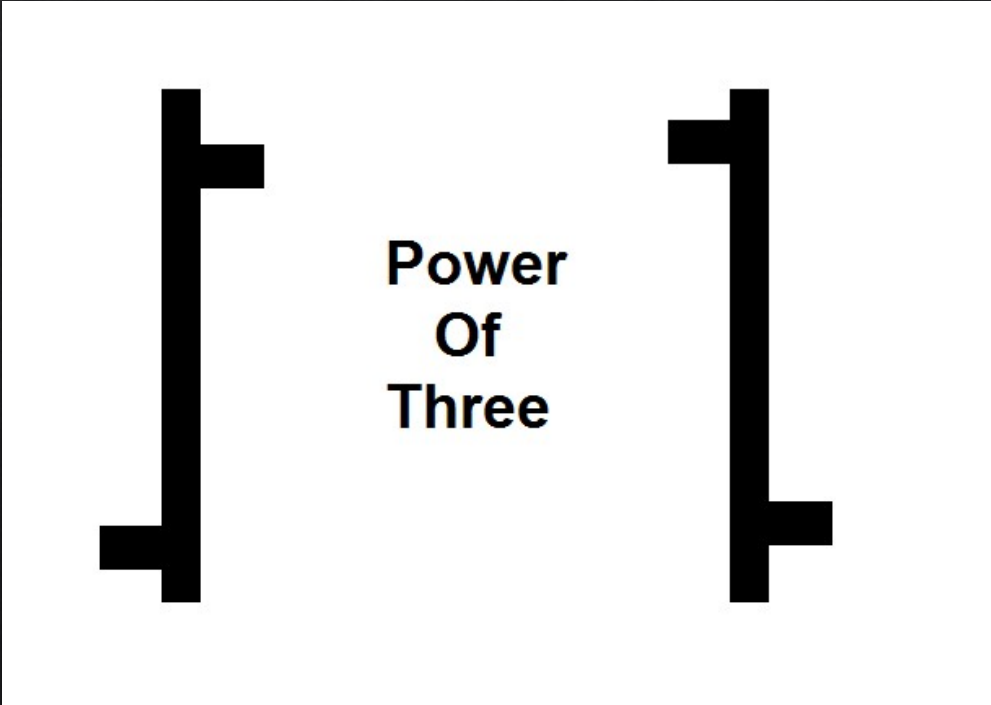
# ICT Monthly Mentorship

## ICT Daytrading Model

[Integrating Daytrades With HTF Trade Entries]

### Daytrades Entries In HTF Setups

- ◊ We can use Daytrading Entries to position our Longer Term HTF trades.
- ◊ There is a method that employs very little time and analysis.
- ◊ We do not need to use the London Killzone if your are unable to trade it.
- ◊ There are two essential times of the day IPDA refers to “Reset”.
- ◊ The Daily Candle can point the ideal entry points for all styles of Trade.

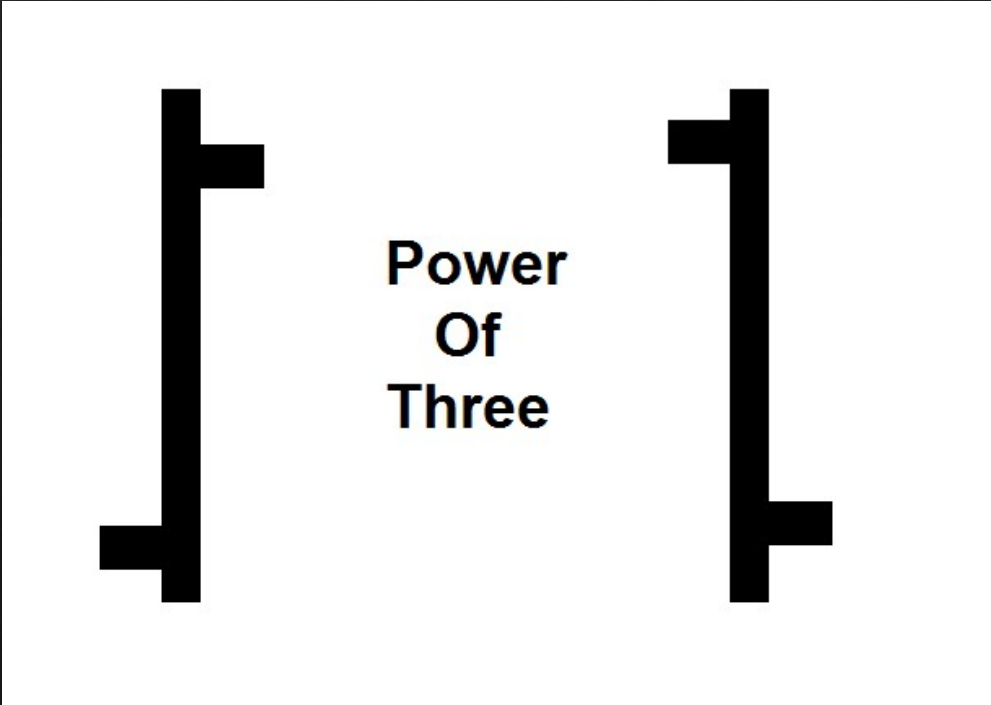


**Power  
Of  
Three**

# ICT Monthly Mentorship

## ICT Daytrading Model

[Integrating Daytrades With HTF Trade Entries]



**Power  
Of  
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### The Open or Openings

- ◇ There are two Session “Openings” that I monitor daily:
  - ◇ 0 GMT – Standard Platform on Forex Ltd Demo for calibration globally.
  - ◇ Midnight New York Time
- ◇ There are very refined Entry Points that can be had in London Open.
- ◇ They are not required to position with Daytrading Concepts on HTF setups.
- ◇ Imagine being able to trade the Daily Range for a single day or hold for a much longer duration of Trade – harvesting a larger number of pips?

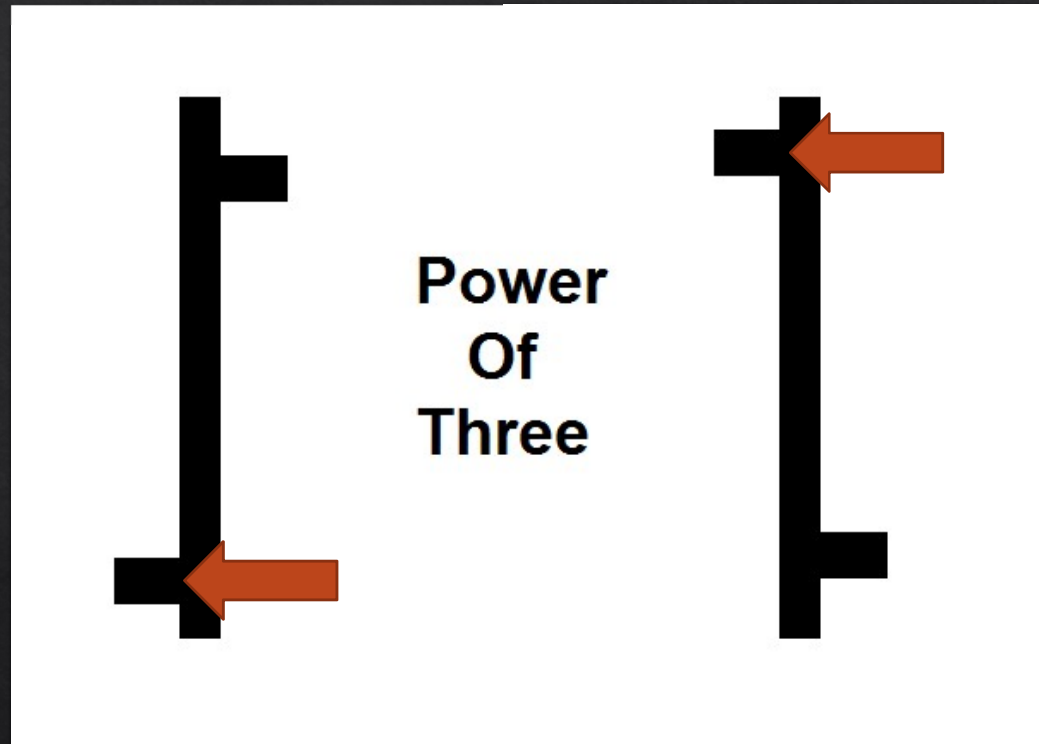


# ICT Monthly Mentorship

## ICT Daytrading Model

[Integrating Daytrades With HTF Trade Entries]

IPDA True Day Open - Reset

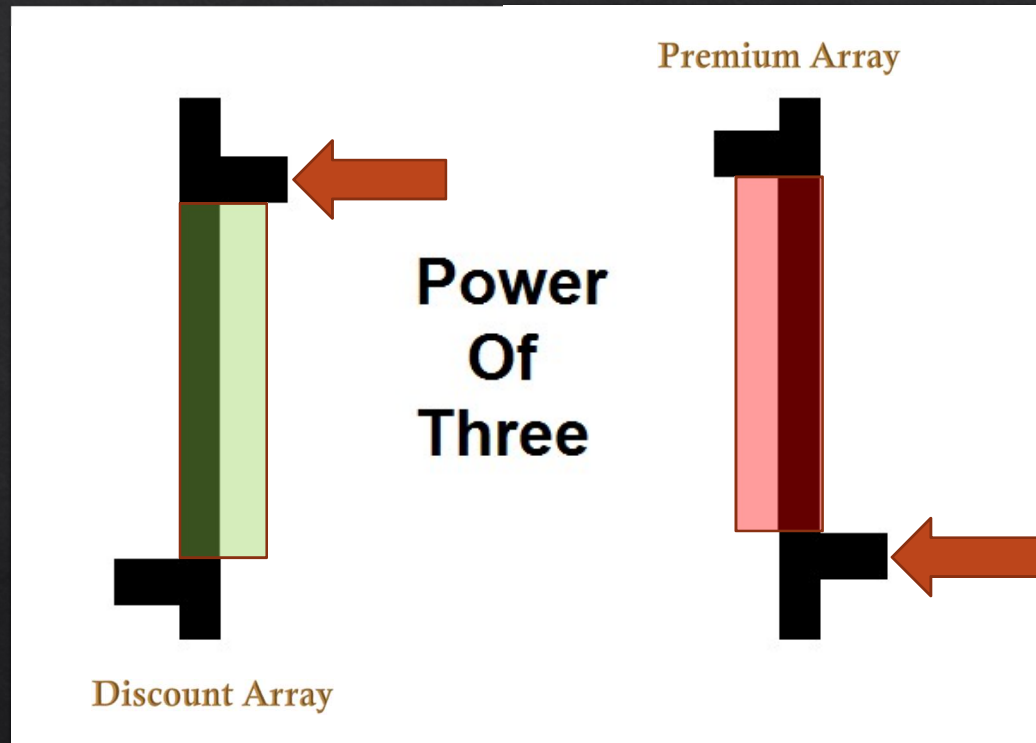


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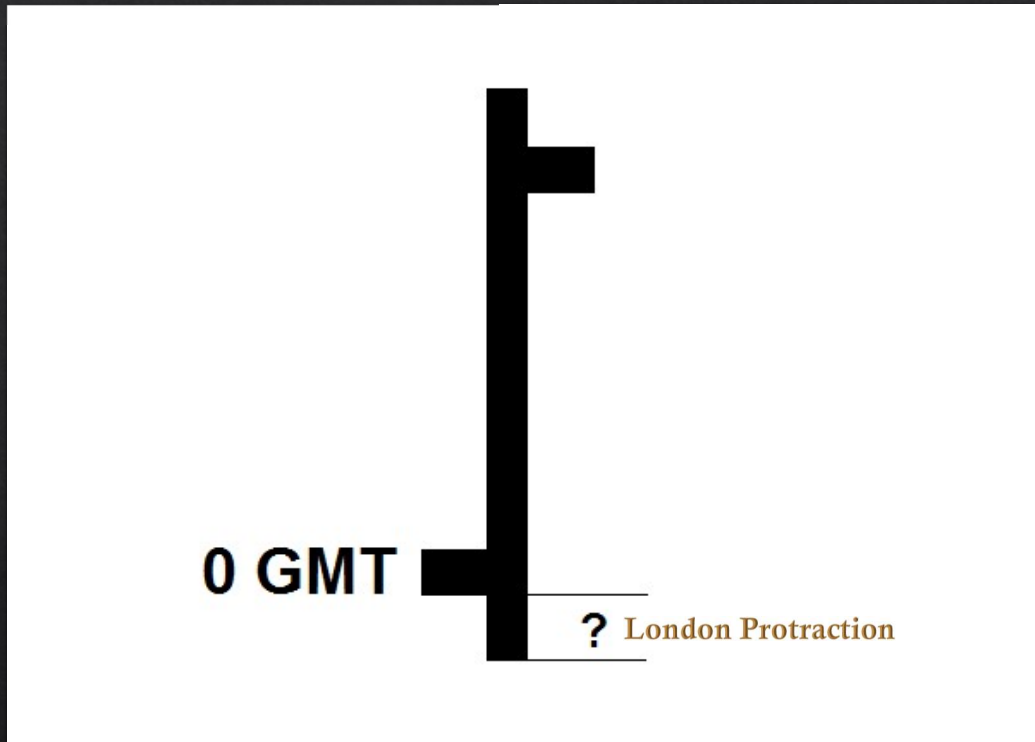


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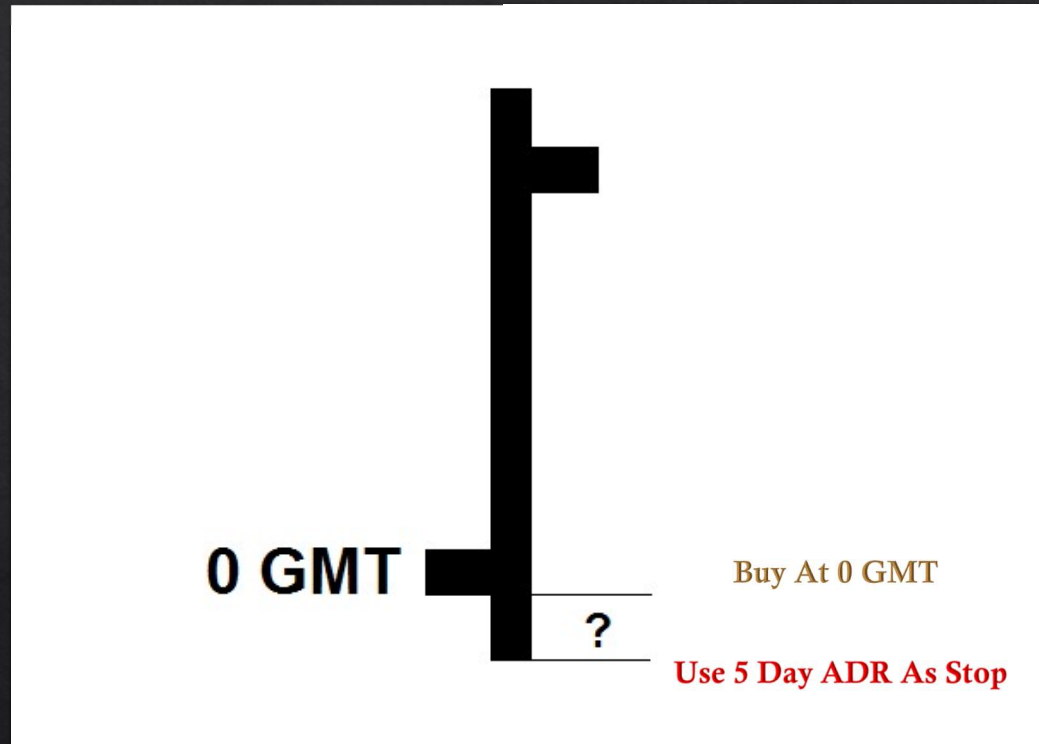


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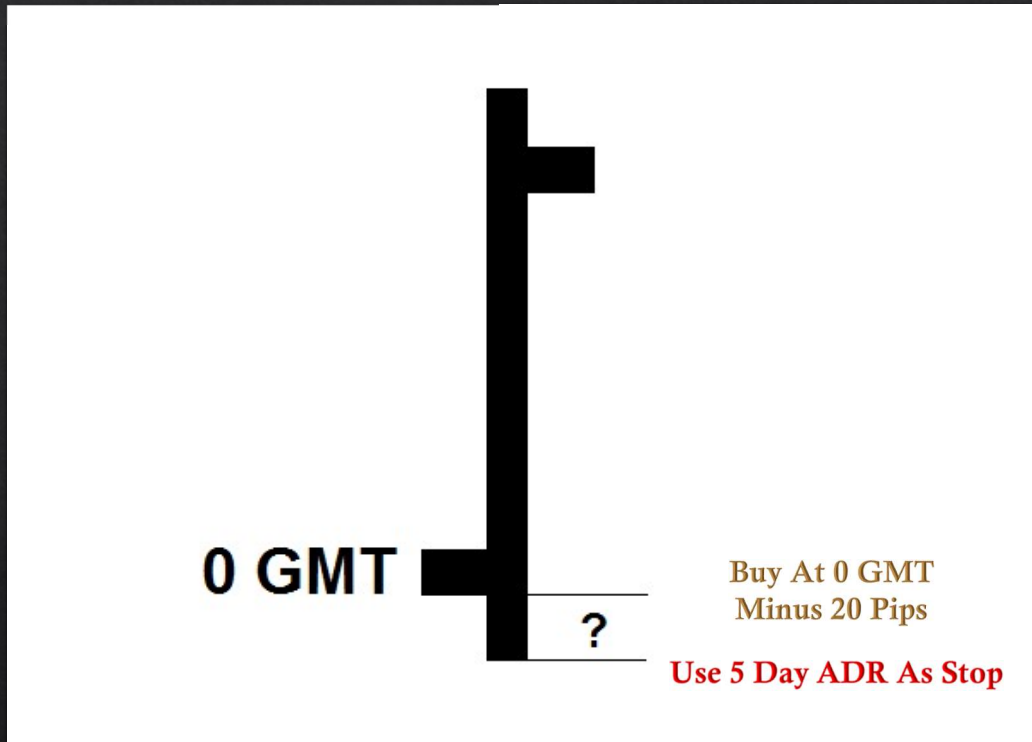


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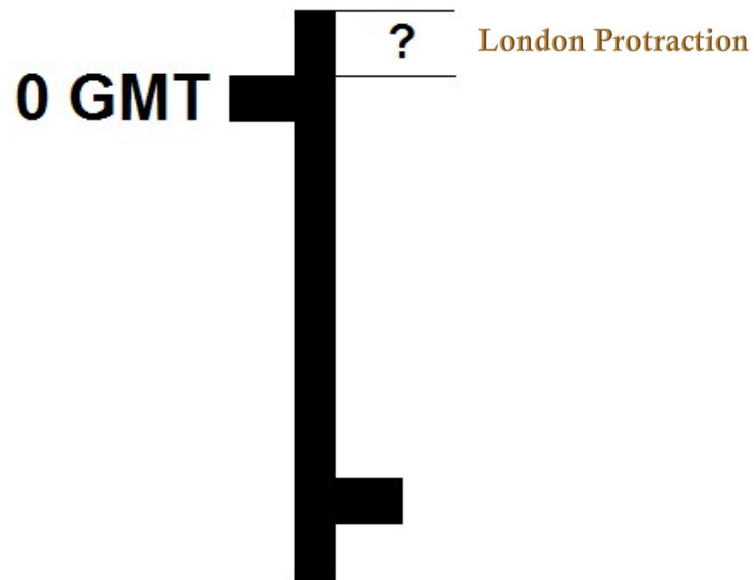


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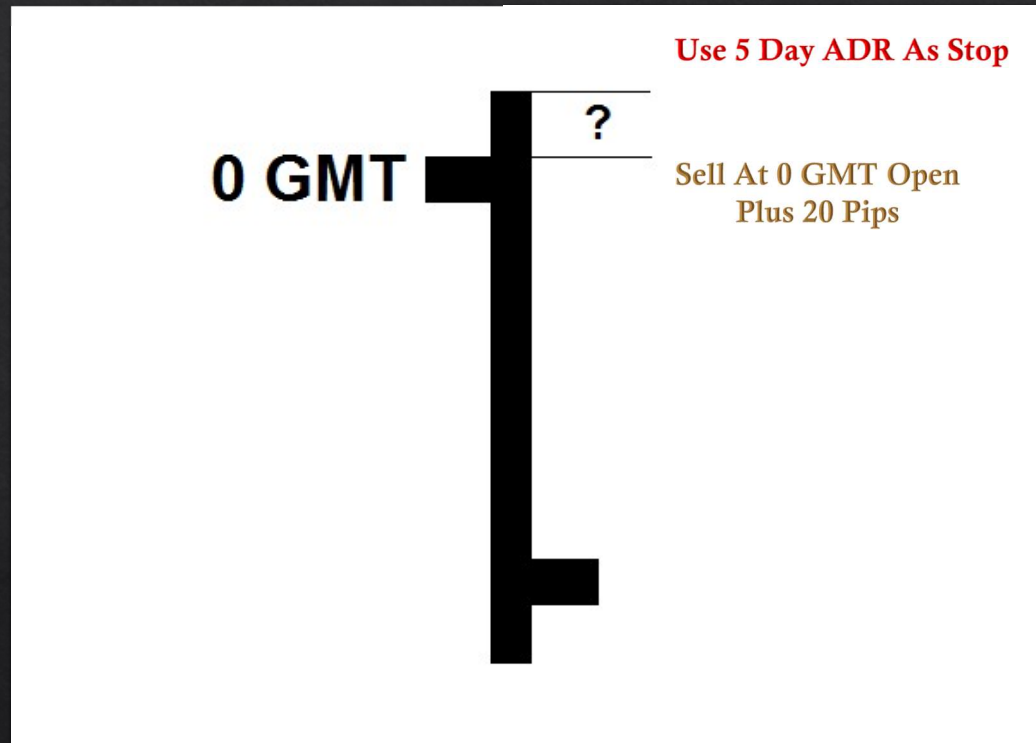


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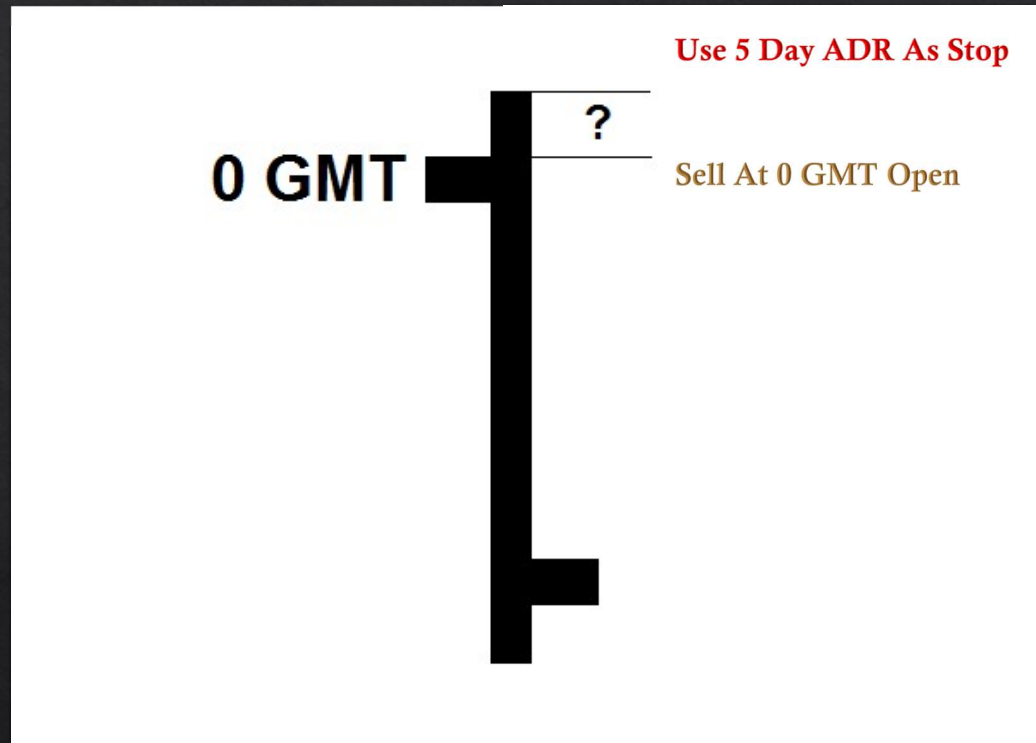


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IPDA True Day Open - Reset



Homework  
Find 3 Examples  
Of This Concept  
In Price Action.